

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	7/1/2007
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

\* Voided Checks

Check Number	Check Date	Vendor Check Name	Amount
38204	7/10/2007	AT&T	\$39.14
38205	7/10/2007	BLANCO ELECTRIC	\$248.21
38206	7/10/2007	RAY BROWN	\$100.50
38207	7/10/2007	GRAINGER	\$72.95
38208	7/10/2007	HOUSTON GROTECH	\$62,907.32
38209	7/10/2007	HANSON AGGREGATES INC	\$24.39
38210	7/10/2007	JASON'S DELI	\$60.34
38211	7/10/2007	LESLIE'S POOL SUPPLIES, INC.	\$207.43
38212	7/10/2007	THE LETCO GROUP, L.P.	\$970.00
38213	7/10/2007	MUD METRO	\$35.88
38214	7/10/2007	MIAM ELECTRIC, INC.	\$484.58
38215	7/10/2007	MONTGOMERY COUNTY CLERK	\$22.00
38216	7/10/2007	MORRISON SUPPLY COMPANY	\$910.55
38217	7/10/2007	MUD 36	\$40.62
38218	7/10/2007	MUD # 40	\$409.97
38219	7/10/2007	MUD 46	\$10.43
38220	7/10/2007	MUD 47	\$56.84
38221	7/10/2007	MUD 06	\$141.50
38222	7/10/2007	MUD 60	\$418.13
38223	7/10/2007	MUD 67	\$1,197.81
38224	7/10/2007	MUD 07	\$341.46
38225	7/10/2007	SUNBELT RENTALS	\$147.06
38226	7/10/2007	RILEY FUZZEL FARM	\$81.00
38227	7/10/2007	AT&T	\$35.21
38228	7/10/2007	AT&T	\$35.21
38229	7/10/2007	AT&T	\$35.21
38230	7/10/2007	AT&T	\$39.14
38231	7/10/2007	AT&T	\$77.25
38232	7/10/2007	AT&T	\$77.25
38233	7/10/2007	AT&T	\$75.00
38234	7/10/2007	AT&T	\$77.25
38235	7/10/2007	AT&T	\$75.00
38236	7/10/2007	AT&T	\$35.21
38237	7/10/2007	AT&T	\$35.21
38238	7/10/2007	AT&T	\$77.25
38239	7/10/2007	TOM O'SULLIVAN	\$715.00
38240	7/10/2007	TURFGRASS AMERICA	\$1,740.00
38241	7/10/2007	THE WOODLANDS SIGN SHOP	\$49,605.00
38242	7/13/2007	BRANDON BURGAN CUSTOM LANDSCAP	\$2,970.00
38243	7/20/2007	ADF SECURITY SERVICES INC.	\$100.60
38244	7/20/2007	ALLIED WASTE SERVICES #852	\$63.70
38245	7/20/2007	ARBOR CARE INC.	\$17,852.50
38246	7/20/2007	J. RANDAL BAYS, ATTORNEY AT LA	\$2,323.82
38247	7/20/2007	BUNNY BENDITZ	\$425.00
38248	7/20/2007	BRONCO BUILDERS & CONSTRUCTION	\$125.00
38249	7/20/2007	THOMAS E or PATRICIA M BUTLER	\$75.00
38250	7/20/2007	CAPITOL FLAG CO., INC.	\$98.00
38251	7/20/2007	THE CHAMBER SOUTH MONTGOMERY	\$750.00
38252	7/20/2007	RICHARD or DIANNE CLARK	\$125.00
38253	7/20/2007	CONSOLIDATED COMMUNICATIONS	\$36.53
38254	7/20/2007	CONSOLIDATED COMMUNICATIONS	\$116.70
38255	7/20/2007	CONSOLIDATED COMMUNICATIONS	\$36.35
38256	7/20/2007	ERIC OR AISHA DUBOSE	\$425.00
38257	7/20/2007	ENERGY	\$5,656.34
38258	7/20/2007	EXTRA EFFORT PAYPHONES, LP	\$49.95
38259	7/20/2007	ANTHONY G or SABINA K RAHMAN-G	\$425.00
38260	7/20/2007	HOUSTON GROTECH	\$582.40
38261	7/20/2007	G. JOHN OR ROSEMARIE L. GUILD	\$125.00
38262	7/20/2007	TIM HERRON OR CHE WILLIAMSON H	\$425.00
38263	7/20/2007	HIPP POOLS	\$425.00
38264	7/20/2007	IGUANA POOLS	\$425.00
38265	7/20/2007	MILTON O. JOHNSTON	\$425.00
38266	7/20/2007	BRUCE JONES	\$76.44
38267	7/20/2007	KLM SATELLITE SERVICES INC	\$6.35
38268	7/20/2007	KENNETH L OR BARBARA M KOCHER	\$125.00
38269	7/20/2007	KRAFTSMAN PLAYGROUND & PARK EQ	\$1,050.00
38270	7/20/2007	THE LETCO GROUP, L.P.	\$20.50
38271	7/20/2007	MARRIOTT INTERNATIONAL	\$1,664.00
38272	7/20/2007	DON S or RANDA B MARTIN	\$125.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
38273	7/20/2007	TINO MARVAEZ				\$125.00
38274	7/20/2007	CHARLES J or BARBARA MCGREGOR				\$425.00
38275	7/20/2007	JEFF OR PAMELA MATHERNE MEAUX				\$425.00
38276	7/20/2007	MIAM ELECTRIC, INC.				\$108.00
38277	7/20/2007	ANTHONY G OR ROSALYN M MITCHEL				\$425.00
* 38278	7/20/2007	MONTGOMERY COUNTY CLERK				\$88.00
38279	7/20/2007	CHARLES W or SUZETTE E MUELLER				\$425.00
38280	7/20/2007	GARY or ANN NEWTON				\$425.00
38281	7/20/2007	RAYMOND A or MARION P NOJEK				\$125.00
38282	7/20/2007	STEVEN M or JENNIFERM M POLOTK				\$425.00
38283	7/20/2007	PROGRESSIVE COMMERCIAL AQUATIC				\$2,796.45
38284	7/20/2007	JEFFERY OR CLANCYDEE B. RASMIT				\$125.00
38285	7/20/2007	DAVID & JANETTE REAMER				\$117.25
38286	7/20/2007	RENO & CAVANAUGH. PLLC				\$15,000.00
38287	7/20/2007	S & Y DESIGN, INC.				\$425.00
38288	7/20/2007	SAFEWAY SIGNS, I L.P.				\$1,302.50
38289	7/20/2007	SHANGRI-LA POOLS INC				\$425.00
38290	7/20/2007	STEVERS ENTERPRISES				\$456.00
38291	7/20/2007	SIGNSATIONAL SIGNS				\$144.00
38292	7/20/2007	SITESCAPE				\$594.59
38293	7/20/2007	CHARLES H or CAROL L STERNAU				\$125.00
38294	7/20/2007	STEWART TITLE				\$58.16
38295	7/20/2007	STONE MASON OF SPRING				\$125.00
38296	7/20/2007	THE STRONG FIRM, P.C.				\$1,003.70
38297	7/20/2007	SUNCRAFT DESIGN BUILD, INC.				\$425.00
38298	7/20/2007	EDWIN D. THOMPSON				\$75.00
38299	7/20/2007	TIM HOLLER				\$6.66
38300	7/20/2007	TOM O'SULLIVAN				\$330.00
38301	7/20/2007	TOP CUT TREE SERVICE				\$300.00
38302	7/20/2007	RANI or CHANDRA S TRIPATHY				\$425.00
38303	7/20/2007	DENAE S. WILKER				\$125.00
38304	7/20/2007	ZAP SUPPLY, INC.				\$342.00
38305	7/20/2007	MONTGOMERY COUNTY CLERK				\$3,069.00
38306	7/31/2007	CORPORATE INCENTIVES, INC.				\$2,250.64
38307	7/31/2007	ENTERGY				\$30,462.19
38308	7/31/2007	HOUSTON GROTECH				\$425.00
38309	7/31/2007	H & S COMMERCIAL SERVICES LLC				\$3,133.20
38310	7/31/2007	HONOR TROPHIES				\$80.00
38311	7/31/2007	LAKE PRO, INC.				\$3,823.04
38312	7/31/2007	NEW WAVERLY VENTURES LTD				\$1,209.67
38313	7/31/2007	MONTGOMERY COUNTY CLERK				\$500.00
38314	7/31/2007	RELIANT ENERGY				\$77.85
38315	7/31/2007	RILEY FUZZEL FARM				\$606.37
38316	7/31/2007	AT&T				\$70.20
38317	7/31/2007	AT&T				\$37.31
38318	7/31/2007	AT&T				\$38.76
38319	7/31/2007	TOM O'SULLIVAN				\$210.00
38320	7/31/2007	TOP CUT TREE SERVICE				\$2,550.00
38321	7/31/2007	UNITED EQUIPMENT RENTALS				\$125.92
38322	7/31/2007	THE WOODLANDS OPERATING CO				\$84,292.43
38323	7/31/2007	THE WOODLANDS SIGN SHOP				\$132.50
38324	7/31/2007	HOUSTON GROTECH				\$4,915.00
38325	8/10/2007	AT&T				\$38.72
38326	8/10/2007	LYNDA BUTTERWORTH				\$425.00
38327	8/10/2007	CED-CONROE				\$1,047.25
38328	8/10/2007	XAVIER CHAVEZ				\$75.00
38329	8/10/2007	ENTERGY				\$3,462.47
38330	8/10/2007	FERGUSON ENTERPRISES INC.				\$39.67
38331	8/10/2007	HOUSTON GROTECH				\$61,688.17
38332	8/10/2007	H & S COMMERCIAL SERVICES LLC				\$3,133.20
38333	8/10/2007	HANSON AGGREGATES INC				\$121.24
38334	8/10/2007	PATRICK HILL or VONZELLA SCALE				\$35.00
38335	8/10/2007	IGUANA POOLS				\$425.00
38336	8/10/2007	KEN ANDERSON & ASSOCIATES, INC				\$2,400.00
38337	8/10/2007	KRAFTSMAN PLAYGROUND & PARK EQ				\$15,805.83
38338	8/10/2007	NEW WAVERLY VENTURES LTD				\$1,209.67
38339	8/10/2007	RICHARD L. LOPUSHANSKY or				\$57.85
38340	8/10/2007	MUD METRO				\$143.51
38341	8/10/2007	MIAM ELECTRIC, INC.				\$1,171.60
38342	8/10/2007	MORRISON SUPPLY COMPANY				\$315.19
38343	8/10/2007	MUD 36				\$269.99
38344	8/10/2007	MUD # 40				\$364.30
38345	8/10/2007	MUD 46				\$22.01
38346	8/10/2007	MUD 47				\$16.29
38347	8/10/2007	MUD 06				\$77.94
38348	8/10/2007	MUD 60				\$274.61

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
38349	8/10/2007	MUD 67				\$794.40
38350	8/10/2007	MUD 07				\$125.72
38351	8/10/2007	WARD MUSTIN				\$500.00
38352	8/10/2007	JOHN A or MARY R NIELSEN				\$425.00
38353	8/10/2007	PARKWOOD HOLDINGS LTD				\$286.65
38354	8/10/2007	PESTMASTER SERVICES				\$1,060.00
38355	8/10/2007	PROGRESSIVE COMMERCIAL AQUATIC				\$4,422.01
38356	8/10/2007	REAGAN QUALITY LIGHTING, INC.				\$928.78
38357	8/10/2007	GARY R. BODE				\$125.00
38358	8/10/2007	AT&T				\$34.98
38359	8/10/2007	AT&T				\$34.98
38360	8/10/2007	AT&T				\$34.98
38361	8/10/2007	AT&T				\$38.72
38362	8/10/2007	AT&T				\$77.25
38363	8/10/2007	AT&T				\$77.25
38364	8/10/2007	AT&T				\$75.00
38365	8/10/2007	AT&T				\$77.25
38366	8/10/2007	AT&T				\$75.00
38367	8/10/2007	AT&T				\$34.98
38368	8/10/2007	AT&T				\$77.25
38369	8/10/2007	AT&T				\$747.57
38370	8/10/2007	THOMAS CUSTOM DECKS				\$125.00
38371	8/10/2007	TOM O'SULLIVAN				\$80.00
38372	8/10/2007	TOP CUT TREE SERVICE				\$4,815.00
38373	8/10/2007	THE VILLAGE OF GROGAN'S MILL				\$10,000.00
38374	8/10/2007	VOGEL & ASSOCIATES				\$425.00
38375	8/10/2007	VOSS LIGHTING				\$1,779.08
38376	8/10/2007	VIKTORIA WOOD				\$83.75
38377	8/20/2007	ADT SECURITY SERVICES INC.				\$1,008.31
38378	8/20/2007	AQUASOL CONTROLLERS INC.				\$794.01
38379	8/20/2007	ATLANTIS POOL & SPAS				\$425.00
38380	8/20/2007	HIGGINBOTHAM'S BROS. CO., LTD				\$1,059.80
38381	8/20/2007	BILL HUGHES, INC.				\$75.00
38382	8/20/2007	CBD-CONROE				\$12.08
38383	8/20/2007	CONSOLIDATED COMMUNICATIONS				\$36.53
38384	8/20/2007	CONSOLIDATED COMMUNICATIONS				\$116.30
38385	8/20/2007	CONSOLIDATED COMMUNICATIONS				\$36.35
38386	8/20/2007	THE COUNTRY PEDDLER				\$210.00
38387	8/20/2007	EXTRA EFFORT PAYPHONES, LP				\$49.95
38388	8/20/2007	PASTENAL COMPANY, INC.				\$43.36
38389	8/20/2007	DONALD R or DEBORAH S HAWKINS				\$125.00
38390	8/20/2007	HILB, ROGAL & HOBBS				\$226,048.00
38391	8/20/2007	HOUSTON COMMUNITY NEWSPAPERS				\$171.57
38392	8/20/2007	SHERLYN M HUFFORD				\$425.00
38393	8/20/2007	IGUANA POOLS				\$425.00
38394	8/20/2007	JASON'S DELI				\$60.34
38395	8/20/2007	KEN ANDERSON & ASSOCIATES, INC				\$800.00
38396	8/20/2007	LESLIE'S POOL SUPPLIES, INC.				\$1,597.44
38397	8/20/2007	JAMES W or JUDY L MITHCELL				\$125.00
38398	8/20/2007	MONTGOMERY COUNTY CLERK				\$319.00
38399	8/20/2007	MORRISON SUPPLY COMPANY				\$32.60
38400	8/20/2007	PROGRESSIVE COMMERCIAL AQUATIC				\$2,142.40
38401	8/20/2007	REAGAN QUALITY LIGHTING, INC.				\$773.65
38402	8/20/2007	CHAD R or LEIGH ANN RUNEBERG				\$125.00
38403	8/20/2007	THE SHERWIN WILLIAMS CO.				\$2,301.32
38404	8/20/2007	WASTE MANAGEMENT				\$603.15
38405	8/20/2007	WASTE MANAGEMENT				\$192,591.52
38406	8/20/2007	HORIZON DISTRIBUTORS				\$4,184.80
38407	8/20/2007	WATERMARK POOLS				\$425.00
38408	8/31/2007	MONTGOMERY COUNTY CLERK				\$220.00
38409	8/31/2007	MONTGOMERY COUNTY CLERK				\$15.00
38410	8/31/2007	KENT H. LANDSBERG				\$474.88
38411	8/31/2007	TOMMY or CARLA BARNES				\$125.00
38412	8/31/2007	BLAZEK & VETTERLING LLP				\$1,212.30
38413	8/31/2007	MICHEAL or LEE BOYD				\$125.00
38414	8/31/2007	HOUSTON CHRONICLE				\$833.00
38415	8/31/2007	ENTERGY				\$30,310.25
38416	8/31/2007	GREGORY P FRAIDLIN				\$125.00
38417	8/31/2007	HOUSTON GROTECH				\$1,572.65
38418	8/31/2007	HANSON AGGREGATES INC				\$136.26
38419	8/31/2007	HONOR TROPHIES				\$20.00
38420	8/31/2007	ROBERT HOOPER				\$142.46
38421	8/31/2007	LAKE PRO, INC.				\$4,394.96
38422	8/31/2007	THE LETCO GROUP, L.P.				\$22.50
38423	8/31/2007	JAMES BAKER				\$703.88
38424	8/31/2007	BARRY MATHIEU				\$97.50

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
38425	8/31/2007	DOUG or LORI MCCARY				\$125.00
38426	8/31/2007	MORRISON SUPPLY COMPANY				\$297.51
38427	8/31/2007	SUNBELT RENTALS				\$143.43
38428	8/31/2007	PESTMASTER SERVICES				\$465.00
38429	8/31/2007	RECREONICS				\$474.07
38430	8/31/2007	RELIANT ENERGY				\$77.85
38431	8/31/2007	BARBARA J. RICE				\$3,340.00
38432	8/31/2007	RILEY FUZZEL FARM				\$729.00
38433	8/31/2007	AT&T				\$70.92
38434	8/31/2007	AT&T				\$35.38
38435	8/31/2007	AT&T				\$39.15
38436	8/31/2007	AT&T				\$797.28
38437	8/31/2007	JODELL SOMMER				\$100.50
38438	8/31/2007	PAUL SONNEMANN				\$125.63
38439	8/31/2007	JAMES E or KATHLEEN STREET				\$425.00
38440	8/31/2007	THE STRONG FIRM, P.C.				\$3,939.08
38441	8/31/2007	TEXAS ENVIRONMENTAL PROVIDERS				\$1,010.00
38442	8/31/2007	TOM O'SULLIVAN				\$275.00
38443	8/31/2007	TOP CUT TREE SERVICE				\$3,900.00
38444	8/31/2007	VOSS LIGHTING				\$440.12
38445	8/31/2007	WASTE MANAGEMENT				\$192,360.70
38446	8/31/2007	HORIZON DISTRIBUTORS INC.				\$1,947.00
38447	8/31/2007	THE WOODLANDS OPERATING CO				\$67,784.04
38448	8/31/2007	JEFFREY M or RACHAEL P WESTERG				\$125.00
38449	8/31/2007	MATTHEW J. NOVAK				\$190.00
38450	9/10/2007	A-1 CONSTRUCTION COMPANY				\$72,632.00
38451	9/10/2007	AT&T				\$39.26
38452	9/10/2007	ROBERT H or ELLEN J BEMIS				\$425.00
38453	9/10/2007	BJ SIGNS INC.				\$73.00
38454	9/10/2007	GREG or ANGEL COLLINS				\$425.00
38455	9/10/2007	HOUSTON GROTECH				\$61,547.32
38456	9/10/2007	THE LETCO GROUP, L.P.				\$18.00
38457	9/10/2007	J ANDREW or AURELIA A MAY				\$425.00
38458	9/10/2007	MUD METRO				\$141.81
38459	9/10/2007	MONTGOMERY COUNTY CLERK				\$143.00
38460	9/10/2007	MUD 36				\$154.14
38461	9/10/2007	MUD # 40				\$584.36
38462	9/10/2007	MUD 46				\$61.40
38463	9/10/2007	MUD 47				\$89.27
38464	9/10/2007	MUD 06				\$86.60
38465	9/10/2007	MUD 60				\$1,622.16
38466	9/10/2007	MUD 67				\$1,106.79
38467	9/10/2007	MUD 07				\$250.38
38468	9/10/2007	KEVIN PETERSBURG				\$83.75
38469	9/10/2007	PROGRESSIVE COMMERCIAL AQUATIC				\$7,467.79
38470	9/10/2007	RILEY FUZZEL FARM				\$1,084.50
38471	9/10/2007	FRANK D. ROBERTS, JR.				\$100.00
38472	9/10/2007	IGNATIUS W ROGERS III or AMY L				\$425.00
38473	9/10/2007	AT&T				\$35.47
38474	9/10/2007	AT&T				\$35.47
38475	9/10/2007	AT&T				\$35.47
38476	9/10/2007	AT&T				\$35.49
38477	9/10/2007	AT&T				\$77.25
38478	9/10/2007	AT&T				\$77.25
38479	9/10/2007	AT&T				\$75.00
38480	9/10/2007	AT&T				\$77.25
38481	9/10/2007	AT&T				\$75.00
38482	9/10/2007	AT&T				\$35.47
38483	9/10/2007	AT&T				\$77.25
38484	9/10/2007	SUPERIOR POOL PRODUCTS, LLC				\$330.32
38485	9/10/2007	TEXAS ENVIRONMENTAL PROVIDERS				\$1,595.00
38486	9/10/2007	TOM O'SULLIVAN				\$50.00
38487	9/10/2007	TOP CUT TREE SERVICE				\$2,150.00
38488	9/10/2007	WASTE MANAGEMENT				\$191,575.56
38489	9/20/2007	ADT SECURITY SERVICES INC.				\$140.60
38490	9/20/2007	BJ SIGNS INC.				\$64.00
38491	9/20/2007	DAVID M BUCKNER				\$425.00
38492	9/20/2007	CAPRI CUSTOM POOLS				\$425.00
38493	9/20/2007	CED-CONROE				\$1,198.53
38494	9/20/2007	THE CHAMBER SOUTH MONTGOMERY				\$100.00
38495	9/20/2007	ASTRO FENCE INC.				\$130.20
38496	9/20/2007	CONSOLIDATED COMMUNICATIONS				\$36.53
38497	9/20/2007	CONSOLIDATED COMMUNICATIONS				\$116.30
38498	9/20/2007	CONSOLIDATED COMMUNICATIONS				\$36.35
38499	9/20/2007	CUSTOM POOL CONCEPTS, INC				\$425.00
38500	9/20/2007	WILLIAM A or JANET R DAMBROVA				\$125.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
38501	9/20/2007	DAWSON				\$73.48
38502	9/20/2007	DOING WHAT'S RIGHT CONSTRUCTIO				\$425.00
38503	9/20/2007	ENTERGY				\$4,213.16
38504	9/20/2007	EXTRA EFFORT PAYPHONES, LP				\$49.95
38505	9/20/2007	FASTENAL COMPANY, INC.				\$1,487.12
38506	9/20/2007	HOUSTON GROTECH				\$223.65
38507	9/20/2007	H & S COMMERCIAL SERVICES LLC				\$3,157.20
38508	9/20/2007	JBL CONTRACTORS				\$425.00
38509	9/20/2007	KEN ANDERSON & ASSOCIATES, INC				\$2,400.00
38510	9/20/2007	MONTGOMERY COUNTY CLERK				\$11.00
38511	9/20/2007	MUD 67				\$1.00
38512	9/20/2007	PROGRESSIVE COMMERCIAL AQUATIC				\$1,921.35
38513	9/20/2007	REAGAN QUALITY LIGHTING, INC.				\$236.40
38514	9/20/2007	S & B CONSTRUCTION				\$125.00
38515	9/20/2007	TEXAS POOLS				\$425.00
38516	9/20/2007	TIMBERLINE DESIGN				\$425.00
38517	9/20/2007	TOM O'SULLIVAN				\$290.00
38518	9/20/2007	TOP CUT TREE SERVICE				\$1,300.00
38519	9/20/2007	WILLIAM R tORGUSON, JR.				\$500.00
38520	9/20/2007	TOUCAN PRINTING, INC.				\$1,646.48
38521	9/20/2007	VOSS LIGHTING				\$304.72
38522	9/20/2007	ZAP SUPPLY, INC.				\$44.00
38523	9/21/2007	ENTERGY				\$37,578.50
38524	9/28/2007	ANTHONY & SYLVAN POOLS				\$425.00
38525	9/28/2007	J. RANDAL BAYS, ATTORNEY AT LA				\$3,862.77
38526	9/28/2007	JOE E. or A. DIAN ELIZONDO				\$75.00
38527	9/28/2007	ENTERGY				\$40,407.05
38528	9/28/2007	FASTENAL COMPANY, INC.				\$306.86
38529	9/28/2007	FISH ELECTRIC				\$125.00
38530	9/28/2007	EDWARD HILL				\$78.00
38531	9/28/2007	HIPP POOLS				\$425.00
38532	9/28/2007	HOUSTON COMMUNITY NEWSPAPERS				\$352.15
38533	9/28/2007	JRA CONTRACTORS & CONSULTANTS				\$125.00
38534	9/28/2007	NEW WAVERLY VENTURES LTD				\$1,209.67
38535	9/28/2007	MONTGOMERY COUNTY CLERK				\$500.00
38536	9/28/2007	PROGRESSIVE COMMERCIAL AQUATIC				\$2,016.09
38537	9/28/2007	REAGAN QUALITY LIGHTING, INC.				\$128.28
38538	9/28/2007	RELIANT ENERGY				\$77.85
38539	9/28/2007	RENEWAL SIDING & WINDOWS LLC				\$75.00
38540	9/28/2007	AT&T				\$70.86
38541	9/28/2007	AT&T				\$35.35
38542	9/28/2007	AT&T				\$39.12
38543	9/28/2007	AT&T				\$746.54
38544	9/28/2007	THE SHERWIN WILLIAMS CO.				\$1,558.67
38545	9/28/2007	TOTAL RECREATION PRODUCTS				\$2,608.70
38546	9/28/2007	THE WOODLANDS OPERATING CO				\$86,580.66
38547	9/28/2007	ALAN L. or SALLY CLARE WEST				\$425.00
38548	10/10/2007	THE ANCHOR GROUP INC.				\$148.04
38549	10/10/2007	AT&T				\$39.12
38550	10/10/2007	RONALD OR KATHRYN BAUTSCH				\$125.00
38551	10/10/2007	BJ'S PARK & RECREATION PRODUCT				\$536.75
38552	10/10/2007	DAVID BUTTECALI				\$125.00
38553	10/10/2007	CED-CONROE				\$138.56
38554	10/10/2007	COLEMAN APPRAISAL TEAM				\$675.00
38555	10/10/2007	MICHAEL Q or HEATHER M DICKENS				\$425.00
38556	10/10/2007	DOREMUS WHOLESALE NURSERY				\$360.00
38557	10/10/2007	ENTERGY				\$6,650.88
38558	10/10/2007	THE ENTERTAINMENT COMPANY				\$500.00
38559	10/10/2007	CHARLES J or RHONDA GIARDINA				\$125.00
38560	10/10/2007	HOUSTON GROTECH				\$62,060.82
38561	10/10/2007	MUD METRO				\$140.10
38562	10/10/2007	MIAM ELECTRIC, INC.				\$128.00
38563	10/10/2007	MONTGOMERY COUNTY CLERK				\$440.00
38564	10/10/2007	MUD 36				\$108.97
38565	10/10/2007	MUD # 40				\$409.08
38566	10/10/2007	MUD 46				\$20.86
38567	10/10/2007	MUD 47				\$210.90
38568	10/10/2007	MUD 06				\$28.86
38569	10/10/2007	MUD 60				\$701.64
38570	10/10/2007	MUD 67				\$1,637.64
38571	10/10/2007	MUD 07				\$226.73
38572	10/10/2007	SUNBELT RENTALS				\$160.96
38573	10/10/2007	REAGAN QUALITY LIGHTING, INC.				\$1,124.80
38574	10/10/2007	S4A--THE WOODLANDS				\$1,003.00
38575	10/10/2007	SAFeway SIGNS, I L.P.				\$657.50
38576	10/10/2007	AT&T				\$35.35

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
38577	10/10/2007	AT&T				\$30.84
38578	10/10/2007	AT&T				\$35.35
38579	10/10/2007	AT&T				\$35.35
38580	10/10/2007	AT&T				\$77.25
38581	10/10/2007	AT&T				\$77.25
38582	10/10/2007	AT&T				\$75.00
38583	10/10/2007	AT&T				\$77.25
38584	10/10/2007	AT&T				\$75.00
38585	10/10/2007	AT&T				\$35.35
38586	10/10/2007	AT&T				\$77.25
38587	10/10/2007	SHANGRI-LA POOLS INC				\$425.00
38588	10/10/2007	STEEN GLASS, INC				\$334.00
38589	10/10/2007	TOM O'SULLIVAN				\$225.00
38590	10/10/2007	TOP CUT TREE SERVICE				\$1,050.00
38591	10/10/2007	WASTE MANAGEMENT				\$197,049.87
38592	10/10/2007	JOHN GUS or JENNIFER LYNN ZGOU				\$425.00
38593	10/19/2007	ADT SECURITY SERVICES INC.				\$100.60
38594	10/19/2007	R.V. or J.C. BAKER				\$75.00
38595	10/19/2007	JOHN V or MARJORIE A BUTLER				\$425.00
38596	10/19/2007	CONSOLIDATED COMMUNICATIONS				\$116.30
38597	10/19/2007	CONSOLIDATED COMMUNICATIONS				\$36.35
38598	10/19/2007	EXTRA EFFORT PAYPHONES, LP				\$49.95
38599	10/19/2007	HOUSTON GROTECH				\$335.05
* 38600	10/19/2007	JAMES H or SUE W HEARNES				\$500.00
38601	10/19/2007	INDEPENDENT TABULATION, INC.				\$949.81
38602	10/19/2007	J.R. MOORE, JR.				\$7,866.61
38603	10/19/2007	KEN ANDERSON & ASSOCIATES, INC				\$800.00
38604	10/19/2007	BRUCE A or DIANE M KRAUS				\$425.00
38605	10/19/2007	LAKE PRO, INC.				\$4,077.01
38606	10/19/2007	LAKE WOODLANDS PROPERTY				\$409.18
38607	10/19/2007	PROGRESSIVE COMMERCIAL AQUATIC				\$1,901.64
38608	10/19/2007	RILEY FUZZEL FARM				\$236.70
38609	10/19/2007	TAMMY R SCHRODER				\$425.00
38610	10/19/2007	TEXAS STATE COMPTROLLER				\$499.71
38611	10/19/2007	TOM O'SULLIVAN				\$1,010.00
38612	10/19/2007	JAMES H or SUE W HEARNE				\$500.00
38613	10/31/2007	J. RANDAL BAYS, ATTORNEY AT LA				\$1,345.42
38614	10/31/2007	CED-CONROE				\$603.77
38615	10/31/2007	CONSOLIDATED COMMUNICATIONS				\$36.50
38616	10/31/2007	WESLEY B or TERESA R CRAWFORD				\$425.00
38617	10/31/2007	DAWSON				\$41.36
38618	10/31/2007	ENTERGY				\$40,665.62
38619	10/31/2007	THERESA J or JAMES R FRUGE				\$75.00
38620	10/31/2007	HOUSTON GROTECH				\$1,836.00
38621	10/31/2007	R.H. or C.M. GUNDERSON				\$125.00
38622	10/31/2007	H & S COMMERCIAL SERVICES LLC				\$6,434.40
38623	10/31/2007	CHRISTOPHER HULTMAN				\$425.00
38624	10/31/2007	IGUANA POOLS				\$425.00
38625	10/31/2007	GINGER H or ANDRE C KLEIN				\$125.00
38626	10/31/2007	LAKE PRO, INC.				\$4,562.78
38627	10/31/2007	NEW WAVERLY VENTURES LTD				\$1,209.67
38628	10/31/2007	LUCAS CEDAR, INC.				\$1,548.79
38629	10/31/2007	MIAM ELECTRIC, INC.				\$16,064.74
38630	10/31/2007	MONTGOMERY COUNTY CLERK				\$341.00
38631	10/31/2007	MORRISON SUPPLY COMPANY				\$360.00
38632	10/31/2007	WILLIAM or LESLIE MOSELEY				\$125.00
38633	10/31/2007	MURDOCK SUPER SECUR				\$505.00
38634	10/31/2007	PANTHER CREEK VILLAGE ASSOC.				\$10,000.00
38635	10/31/2007	REAGAN QUALITY LIGHTING, INC.				\$690.72
38636	10/31/2007	RELIANT ENERGY				\$70.07
38637	10/31/2007	AT&T				\$70.90
38638	10/31/2007	AT&T				\$35.37
38639	10/31/2007	AT&T				\$39.14
38640	10/31/2007	AT&T				\$776.76
38641	10/31/2007	SCRANTON CORPORATION				\$628.10
38642	10/31/2007	THE SHERWIN WILLIAMS CO.				\$1,118.77
38643	10/31/2007	THE STRONG FIRM, P.C.				\$37,750.00
38644	10/31/2007	SYNERGY DESIGN AND BUILD				\$125.00
38645	10/31/2007	TOP CUT TREE SERVICE				\$1,650.00
38646	10/31/2007	VENETIAN CUSTOMBUILT POOL				\$425.00
38647	10/31/2007	WASTE MANAGEMENT				\$191,949.32
38648	10/31/2007	THE WOODLANDS OPERATING CO				\$88,195.02
38649	10/31/2007	PEGGY WU				\$75.00
38650	11/9/2007	ADT SECURITY SERVICES INC.				\$11.32
38651	11/9/2007	AL HENSON				\$500.00
38652	11/9/2007	AT&T				\$29.13

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
38653	11/9/2007	MARK J or SUSAN L BROWN				\$125.00
38654	11/9/2007	BART or RIA DE JONG				\$425.00
38655	11/9/2007	D.W.R. CONSTRUCTION, INC				\$125.00
38656	11/9/2007	ENTERGY				\$8,105.42
38657	11/9/2007	BRADY P or NATALIE FITZGERALD				\$500.00
38658	11/9/2007	HOUSTON GROTECH				\$61,989.47
38659	11/9/2007	SCOTT E or KARI A HALE				\$425.00
38660	11/9/2007	KENNETH or PATRICIA HARVEY				\$425.00
38661	11/9/2007	HOUSTON GRASS COMPANY INC.				\$85.00
38662	11/9/2007	JASON'S DELI				\$79.72
38663	11/9/2007	STEVE C or CHERYL KENNY				\$125.00
38664	11/9/2007	LESLIE'S POOL SUPPLIES, INC.				\$33.98
38665	11/9/2007	THE LETCO GROUP, L.P.				\$60.00
38666	11/9/2007	MUD METRO				\$119.60
38667	11/9/2007	MUD 36				\$814.43
38668	11/9/2007	MUD # 40				\$2,178.80
38669	11/9/2007	MUD 46				\$4.64
38670	11/9/2007	MUD 47				\$235.23
38671	11/9/2007	MUD 06				\$56.54
38672	11/9/2007	MUD 60				\$1,528.72
38673	11/9/2007	MUD 67				\$1,969.86
38674	11/9/2007	MUD 07				\$416.97
38675	11/9/2007	B.J. or J.J. O'BRIEN				\$425.00
38676	11/9/2007	PROGRESSIVE COMMERCIAL AQUATIC				\$1,266.90
38677	11/9/2007	AT&T				\$35.36
38678	11/9/2007	AT&T				\$35.36
38679	11/9/2007	AT&T				\$35.36
38680	11/9/2007	AT&T				\$35.36
38681	11/9/2007	AT&T				\$77.25
38682	11/9/2007	AT&T				\$77.25
38683	11/9/2007	AT&T				\$75.00
38684	11/9/2007	AT&T				\$77.25
38685	11/9/2007	AT&T				\$75.00
38686	11/9/2007	AT&T				\$35.36
38687	11/9/2007	AT&T				\$77.25
* 38688	11/9/2007	SUPERIOR POOL PRODUCTS, LLC				\$551.17
38689	11/9/2007	THE FOWLER LAW FIRM				\$2,366.71
38690	11/9/2007	TOM O'SULLIVAN				\$50.00
38691	11/9/2007	WATERPARK EXPERTS, INC.				\$11,235.00
38692	11/9/2007	MUD 36				\$16.10
38693	11/9/2007	MUD # 40				\$46.24
38694	11/9/2007	MUD 46				\$17.08
38695	11/9/2007	MUD 47				\$23.25
38696	11/9/2007	MUD 06				\$346.78
38697	11/9/2007	MUD 60				\$32.94
38698	11/9/2007	MUD 67				\$29.24
38699	11/9/2007	MUD 07				\$30.36
38700	11/20/2007	AQUASOL CONTROLLERS INC.				\$1,785.56
38701	11/20/2007	MARK R or DENISE SAABYE BONNIW				\$425.00
38702	11/20/2007	DONALD W or MARGARET A CASSIDY				\$425.00
38703	11/20/2007	CED-CONROE				\$54.64
38704	11/20/2007	ROYCE or JUDITH CHRISTIAN				\$125.00
38705	11/20/2007	CONSOLIDATED COMMUNICATIONS				\$36.50
38706	11/20/2007	CONSOLIDATED COMMUNICATIONS				\$116.30
38707	11/20/2007	CONSOLIDATED COMMUNICATIONS				\$36.35
38708	11/20/2007	THE COUNTRY PEDDLER				\$200.00
38709	11/20/2007	EXTRA EFFORT PAYPHONES, LP				\$49.95
38710	11/20/2007	FAST TRACK SPECIALTIES, INC.				\$972.21
38711	11/20/2007	SHARLA S GRAYSON				\$200.00
38712	11/20/2007	HOUSTON COMMUNITY NEWSPAPERS				\$147.35
38713	11/20/2007	THE LETCO GROUP, L.P.				\$174.84
38714	11/20/2007	JAMES A or JACQUELINE S MCPHER				\$425.00
38715	11/20/2007	MIAM ELECTRIC, INC.				\$214.00
* 38716	11/20/2007	MONTGOMERY COUNTY CLERK				\$198.00
38717	11/20/2007	MORRISON SUPPLY COMPANY				\$122.17
38718	11/20/2007	PROGRESSIVE COMMERCIAL AQUATIC				\$709.41
38719	11/20/2007	REAGAN QUALITY LIGHTING, INC.				\$1,543.04
38720	11/20/2007	SAFeway SIGNS, I L.P.				\$419.00
38721	11/20/2007	MARK W or SHERYL SHUSTER				\$425.00
38722	11/20/2007	THE STRONG FIRM, P.C.				\$391.66
38723	11/20/2007	UNITED TITLE OF TEXAS				\$250.00
38724	11/20/2007	G3 DIRECT MAIL ADVERTISING, IN				\$4,240.00
38725	11/20/2007	MONTGOMERY COUNTY CLERK				\$143.00
38726	11/20/2007	MONTGOMERY COUNTY CLERK				\$55.00
38727	11/30/2007	ADT SECURITY SERVICES INC.				\$1,027.54
38728	11/30/2007	A.R.C.I. LTD.				\$24,600.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
38729	11/30/2007	J. RANDAL BAYS, ATTORNEY AT LA				\$1,395.32
38730	11/30/2007	HIGGINBOTHAM'S BROS. CO., LTD				\$121.50
38731	11/30/2007	BJ SIGNS INC.				\$167.00
38732	11/30/2007	JUTTA SCHEER BURDEN				\$125.00
38733	11/30/2007	ENTERGY				\$40,635.26
38734	11/30/2007	STEVE FRY				\$39.00
38735	11/30/2007	HOUSTON GROTECH				\$714.50
38736	11/30/2007	CHARLES HIGBY				\$58.50
38737	11/30/2007	IGUANA POOLS				\$850.00
38738	11/30/2007	KEN ANDERSON & ASSOCIATES, INC				\$8,800.00
38739	11/30/2007	LAKE PRO, INC.				\$3,726.16
38740	11/30/2007	THE LETCO GROUP, L.P.				\$96.75
38741	11/30/2007	LONE STAR POOLS				\$425.00
38742	11/30/2007	MORNING STAR GREENHOUSES				\$940.50
38743	11/30/2007	POOLS BY DESIGN				\$425.00
38744	11/30/2007	PRECISION SAFE SIDEWALKS, LLC				\$4,500.00
38745	11/30/2007	PROPET DISTRIBUTORS, INC.				\$847.95
38746	11/30/2007	RELIANT ENERGY				\$70.07
38747	11/30/2007	RILEY FUZZEL FARM				\$1,003.31
38748	11/30/2007	SAFeway SIGNS, I L.P.				\$465.00
38749	11/30/2007	AT&T				\$70.88
38750	11/30/2007	AT&T				\$35.36
38751	11/30/2007	AT&T				\$39.13
38752	11/30/2007	AT&T				\$746.65
38753	11/30/2007	SIGNSATIONAL SIGNS				\$240.00
38754	11/30/2007	STEEN GLASS, INC				\$281.13
38755	11/30/2007	STONE MASON OF SPRING				\$125.00
38756	11/30/2007	SYNERGY DESIGN AND BUILD				\$125.00
38757	11/30/2007	TEXAS POOLS				\$425.00
38758	11/30/2007	TOM O'SULLIVAN				\$125.00
38759	11/30/2007	TOP CUT TREE SERVICE				\$12,030.00
38760	11/30/2007	PAUL WALDROP				\$67.33
38761	11/30/2007	WASTE MANAGEMENT				\$472.85
38762	11/30/2007	THE WOODLANDS OPERATING CO				\$70,101.81
38763	11/30/2007	ROBERT WILLIAMS				\$58.50
38764	12/10/2007	ARBOR CARE INC.				\$12,800.00
38765	12/10/2007	AT&T				\$39.13
38766	12/10/2007	DAWSON				\$192.00
38767	12/10/2007	ENTERGY				\$8,020.34
38768	12/10/2007	GILBERT GRADO, JR. or TAMMY S				\$425.00
38769	12/10/2007	HOUSTON GROTECH				\$34,686.86
38770	12/10/2007	H & S COMMERCIAL SERVICES LLC				\$3,157.20
38771	12/10/2007	NEW WAVERLY VENTURES LTD				\$2,419.34
38772	12/10/2007	THE LETCO GROUP, L.P.				\$18.50
38773	12/10/2007	JEFF or RENEE LYNN				\$425.00
38774	12/10/2007	R. MICHAEL or GLORIA J. MECHAL				\$125.00
38775	12/10/2007	MUD METRO				\$71.76
38776	12/10/2007	MONTGOMERY COUNTY CLERK				\$500.00
38777	12/10/2007	MONTGOMERY COUNTY ALARM DETAIL				\$30.00
38778	12/10/2007	MUD 36				\$184.27
38779	12/10/2007	MUD # 40				\$778.84
38780	12/10/2007	MUD 46				\$68.35
38781	12/10/2007	MUD 47				\$119.39
38782	12/10/2007	MUD 06				\$49.32
38783	12/10/2007	MUD 60				\$827.45
38784	12/10/2007	MUD 67				\$1,447.42
38785	12/10/2007	MUD 07				\$238.13
38786	12/10/2007	MARGARET MURPHY				\$425.00
38787	12/10/2007	CARL NEUMANN				\$75.00
38788	12/10/2007	PROGRESSIVE COMMERCIAL AQUATIC				\$751.90
38789	12/10/2007	REAGAN QUALITY LIGHTING, INC.				\$681.23
38790	12/10/2007	RECREONICS				\$816.30
38791	12/10/2007	THOMAS F or CAROL C RUFFER				\$125.00
38792	12/10/2007	AT&T				\$35.36
38793	12/10/2007	AT&T				\$35.36
38794	12/10/2007	AT&T				\$35.36
38795	12/10/2007	AT&T				\$35.36
38796	12/10/2007	AT&T				\$77.25
38797	12/10/2007	AT&T				\$77.25
38798	12/10/2007	AT&T				\$75.00
38799	12/10/2007	AT&T				\$77.25
38800	12/10/2007	AT&T				\$75.00
38801	12/10/2007	AT&T				\$35.36
38802	12/10/2007	AT&T				\$77.25
38803	12/10/2007	THE SHERWIN WILLIAMS CO.				\$349.26
38804	12/10/2007	MARTIN or SARAH M SHOQUIST				\$425.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
38805	12/10/2007	SIEVERS ENTERPRISES				\$693.00
38806	12/10/2007	SITESCAPE				\$1,891.00
38807	12/10/2007	JAMES C. "SKIP" STRAUS, IV				\$125.00
38808	12/10/2007	TIM'S POOLS, INC.				\$425.00
38809	12/10/2007	TOM O'SULLIVAN				\$105.00
38810	12/10/2007	TOP CUT TREE SERVICE				\$2,565.00
38811	12/10/2007	TOUCAN PRINTING, INC.				\$2,346.75
38812	12/10/2007	TREESEARCH FARMS, INC.				\$200.00
38813	12/10/2007	WASTE MANAGEMENT				\$572.97
38814	12/20/2007	ADT SECURITY SERVICES INC.				\$100.60
38815	12/20/2007	M.D ANDERSON, JR.				\$125.00
38816	12/20/2007	B2 POOLS & SPA				\$425.00
38817	12/20/2007	CONSOLIDATED COMMUNICATIONS				\$36.50
38818	12/20/2007	CONSOLIDATED COMMUNICATIONS				\$116.30
38819	12/20/2007	CONSOLIDATED COMMUNICATIONS				\$36.35
38820	12/20/2007	MATTHEW ERIC DIEPENHORST				\$75.00
38821	12/20/2007	DECK & PATIO COMPANY				\$125.00
38822	12/20/2007	HOUSTON GROTECH				\$3,672.00
38823	12/20/2007	IGUANA POOLS				\$425.00
38824	12/20/2007	JASON'S DELI				\$125.23
38825	12/20/2007	HANK E or DEBORAH A KULESZA				\$125.00
38826	12/20/2007	ARTURO or MYRIAM LEE				\$125.00
38827	12/20/2007	MONTGOMERY COUNTY CLERK				\$143.00
38828	12/20/2007	PATIO ENCLOSURES, INC.				\$425.00
38829	12/20/2007	PEBBLE CREEK POOLS				\$425.00
38830	12/20/2007	PRECISION INDUSTRIES				\$176.87
38831	12/20/2007	GURDEEP SETHI				\$1,000.00
38832	12/20/2007	SILVERSTONE CUSTOM HOMES				\$425.00
38833	12/20/2007	TOM O'SULLIVAN				\$480.00
38834	12/20/2007	TOUCAN PRINTING, INC.				\$1,200.59
38835	12/20/2007	TREESEARCH FARMS, INC.				\$100.00
38836	12/20/2007	WASTE MANAGEMENT				\$381.82
38837	12/20/2007	WASTE MANAGEMENT				\$191,854.25
38838	12/28/2007	SPORT SUPPLY GROUP INC				\$675.94
38839	12/28/2007	ENERGY				\$40,701.08
38840	12/28/2007	EXTRA EFFORT PAYPHONES, LP				\$49.95
38841	12/28/2007	SUSANA B. FOSTER				\$125.00
38842	12/28/2007	G3 DIRECT MAIL ADVERTISING, IN				\$936.25
38843	12/28/2007	HOUSTON GROTECH				\$7,344.00
38844	12/28/2007	LAKE PRO, INC.				\$3,058.18
38845	12/28/2007	LONE STAR POOLS				\$425.00
38846	12/28/2007	PROGRESSIVE COMMERCIAL AQUATIC				\$1,147.16
38847	12/28/2007	RELIANT ENERGY				\$70.07
38848	12/28/2007	AT&T				\$70.88
38849	12/28/2007	AT&T				\$746.65
38850	1/10/2008	A-1 CONSTRUCTION COMPANY				\$34,325.46
38851	1/10/2008	ADT SECURITY SERVICES INC.				\$7,250.00
38852	1/10/2008	AT&T				\$39.13
38853	1/10/2008	J. RANDAL BAYS, ATTORNEY AT LA				\$1,545.00
38854	1/10/2008	BROWN MCCARROLL L.L.P.				\$3,075.00
38855	1/10/2008	ENERGY				\$6,441.13
38856	1/10/2008	HOUSTON GROTECH				\$32,518.88
38857	1/10/2008	HOUSTON COMMUNITY NEWSPAPERS				\$171.57
38858	1/10/2008	LESLIE'S POOL SUPPLIES, INC.				\$35.99
38859	1/10/2008	MARRIOTT INTERNATIONAL				\$17,074.62
38860	1/10/2008	MUD METRO				\$51.00
38861	1/10/2008	MUD 36				\$140.36
38862	1/10/2008	MUD # 40				\$152.35
38863	1/10/2008	MUD 46				\$25.34
38864	1/10/2008	MUD 47				\$34.40
38865	1/10/2008	MUD 06				\$37.12
38866	1/10/2008	MUD 60				\$556.86
38867	1/10/2008	MUD 67				\$349.88
38868	1/10/2008	MUD 07				\$81.72
38869	1/10/2008	REAGAN QUALITY LIGHTING, INC.				\$1,510.00
38870	1/10/2008	SANTA BARBARA CONTROL SYSTEMS				\$590.00
38871	1/10/2008	AT&T				\$35.36
38872	1/10/2008	AT&T				\$35.36
38873	1/10/2008	AT&T				\$35.36
38874	1/10/2008	AT&T				\$35.36
38875	1/10/2008	AT&T				\$77.25
38876	1/10/2008	AT&T				\$77.25
38877	1/10/2008	AT&T				\$75.00
* 38878	1/10/2008	AT&T				\$77.25
38879	1/10/2008	AT&T				\$75.00
38880	1/10/2008	AT&T				\$35.36

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
38881	1/10/2008	AT&T				\$35.36
38882	1/10/2008	AT&T				\$39.13
38883	1/10/2008	AT&T				\$77.25
38884	1/10/2008	SUPERIOR POOL PRODUCTS, LLC				\$610.15
38885	1/10/2008	TOM O'SULLIVAN				\$670.00
38886	1/10/2008	TOTAL RECREATION PRODUCTS				\$1,289.73
38887	1/10/2008	WASTE MANAGEMENT				\$192,097.37
38888	1/10/2008	G3 DIRECT MAIL ADVERTISING, IN				\$1,563.00
38889	1/21/2008	ADT SECURITY SERVICES INC.				\$105.12
38890	1/21/2008	ASCAP				\$3.48
38891	1/21/2008	BARRETT, BURKE, WILSON, CASTLE				\$125.00
38892	1/21/2008	ROY BENTON BURDEN				\$425.00
38893	1/21/2008	CALIFORNIA LANDSCAPE & DESIGN				\$109,350.00
38894	1/21/2008	CED-CONROE				\$32.71
38895	1/21/2008	CHASE HOME FINANCE				\$795.96
38896	1/21/2008	CONSOLIDATED COMMUNICATIONS				\$36.45
38897	1/21/2008	CONSOLIDATED COMMUNICATIONS				\$116.30
38898	1/21/2008	CONSOLIDATED COMMUNICATIONS				\$36.35
38899	1/21/2008	EXTRA EFFORT PAYPHONES, LP				\$49.95
38900	1/21/2008	HOUSTON GROTECH				\$6,633.30
38901	1/21/2008	WALTER H HOLLAND III				\$125.00
38902	1/21/2008	HONOR TROPHIES				\$20.00
38903	1/21/2008	STEVE C or CHERYL KENNY				\$125.00
38904	1/21/2008	LAKE PRO, INC.				\$2,761.86
38905	1/21/2008	NEW WAVERLY VENTURES LTD				\$1,262.25
38906	1/21/2008	LONE STAR POOLS				\$425.00
38907	1/21/2008	MANTIS LANDSCAPING, INC.				\$425.00
38908	1/21/2008	MIAM ELECTRIC, INC.				\$3,488.40
38909	1/21/2008	PRECISION SAFE SIDEWALKS, LLC				\$5,000.00
38910	1/21/2008	SAFEMASTERS CO.				\$1,387.46
38911	1/21/2008	SHADE TREE KITCHENS				\$125.00
38912	1/21/2008	DONALD K SICKAFOOSE				\$125.00
38913	1/21/2008	SIEVERS ENTERPRISES				\$1,365.00
38914	1/21/2008	SITESCAPE				\$1,734.00
38915	1/21/2008	BRIAN L SUNDERLAND				\$75.00
38916	1/21/2008	SUPERIOR POOL PRODUCTS, LLC				\$1,332.00
38917	1/21/2008	TOM O'SULLIVAN				\$200.00
38918	1/21/2008	CLARENCE A or JAMYEE J VAUGHN				\$125.00
38919	1/21/2008	VENETIAN CUSTOMBUILT POOL				\$425.00
38920	1/21/2008	WASTE MANAGEMENT				\$570.42
38921	1/21/2008	WATERWAY PLAZA				\$13.65
38922	1/21/2008	THE WOODLANDS OPERATING CO				\$125,074.80
38923	1/21/2008	WISE POOLS				\$425.00
38924	1/23/2008	G3 DIRECT MAIL ADVERTISING, IN				\$425.00
38925	1/31/2008	MONTGOMERY COUNTY CLERK				\$187.00
38926	1/31/2008	MONTGOMERY COUNTY CLERK				\$500.00
38927	1/31/2008	WILLIAM or EMILIA BAYER				\$18.00
38928	1/31/2008	WILLIAM B BICKLEY JR.				\$37.12
38929	1/31/2008	HIGGINBOTHAM'S BROS. CO., LTD				\$361.76
38930	1/31/2008	THE CHAMBER SOUTH MONTGOMERY				\$425.00
38931	1/31/2008	CHASE HOME FINANCE				\$449.83
38932	1/31/2008	ASTRO FENCE INC.				\$1,651.39
38933	1/31/2008	CONROE MILL SUPPLY				\$132.90
38934	1/31/2008	WESLEY B or TERESA R CRAWFORD				\$36.50
38935	1/31/2008	CONROE WELDING SUPPLY, INC.				\$51.61
38936	1/31/2008	ENTERGY				\$40,764.66
38937	1/31/2008	G3 DIRECT MAIL ADVERTISING, IN				\$2,193.58
38938	1/31/2008	HOUSTON GROTECH				\$444.95
38939	1/31/2008	H & S COMMERCIAL SERVICES LLC				\$6,314.40
38940	1/31/2008	HILB, ROGAL & HOBBS				\$1,516.00
38941	1/31/2008	HOMEcomings FINANCIAL				\$551.46
38942	1/31/2008	WILLIAM B or HEIDI A HUGHES				\$36.55
38943	1/31/2008	LAKE PRO, INC.				\$6,400.00
38944	1/31/2008	LESLIE'S POOL SUPPLIES, INC.				\$35.99
38945	1/31/2008	THE LETCO GROUP, L.P.				\$630.00
38946	1/31/2008	TOM MAXFIELD				\$11.00
38947	1/31/2008	MIAM ELECTRIC, INC.				\$1,350.00
38948	1/31/2008	MOTIVA ENTERPRISES LLC				\$8,586.60
38949	1/31/2008	SHEILA M OLIVER				\$140.00
38950	1/31/2008	RAMM CONSTRUCTION CO., LLC.				\$63,041.00
38951	1/31/2008	RELIANT ENERGY				\$70.07
38952	1/31/2008	RINK SYSTEMS INC				\$33,700.00
38953	1/31/2008	SAFeway SIGNS, I L.P.				\$142.50
38954	1/31/2008	AT&T				\$76.74
38955	1/31/2008	AT&T				\$75.94
38956	1/31/2008	AT&T				\$44.95

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
38957	1/31/2008	AT&T				\$779.07
38958	1/31/2008	THE SHERWIN WILLIAMS CO.				\$1,207.07
38959	1/31/2008	ELSIE SOMMER				\$36.03
38960	1/31/2008	THE STRONG FIRM, P.C.				\$354.18
38961	1/31/2008	SUPERIOR POOL PRODUCTS, LLC				\$551.17
38962	1/31/2008	THE BRICKMAN GROUP, LTD.				\$1,999.99
38963	1/31/2008	TOP CUT TREE SERVICE				\$3,765.00
38964	1/31/2008	TOTAL RECREATION PRODUCTS				\$669.91
38965	1/31/2008	THE WOODLANDS TOWNSHIP				\$300.00
* 38966	1/31/2008	THE WOODLANDS OPERATING CO				\$51,039.63
38967	1/31/2008	WELLS FARGO HOME MORTGAGE				\$652.99
38968	1/31/2008	BERNARD or DEBRA WEST				\$72.06
38969	1/31/2008	THE WOODLANDS OPERATING CO				\$7,875.94
38970	2/11/2008	ASCAP				\$1,248.00
38971	2/11/2008	AT&T				\$43.16
38972	2/11/2008	HIGGINBOTHAM'S BROS. CO., LTD				\$719.90
38973	2/11/2008	RYAN P. or DIANE M. BOYD				\$1,000.00
38974	2/11/2008	GEORGE R. or THERESA A. CARPER				\$125.00
38975	2/11/2008	MAURICIO CHICO				\$81.55
* 38976	2/11/2008	ASTRO FENCE INC.				\$1,924.64
38977	2/11/2008	CONSTRUCTION CODE CONSULTANTS,				\$725.00
38978	2/11/2008	ENTERGY				\$7,330.34
38979	2/11/2008	FOUR SEASONS TREE FARMS, LLC				\$12,430.00
38980	2/11/2008	G3 DIRECT MAIL ADVERTISING, IN				\$1,253.65
38981	2/11/2008	GMAC MORTGAGE				\$3,342.06
38982	2/11/2008	GRAINGER				\$600.78
38983	2/11/2008	HOUSTON GROTECH				\$31,121.66
38984	2/11/2008	E JANE HARDCASTLE				\$125.00
38985	2/11/2008	HILB, ROGAL & HOBBS				\$22,896.00
38986	2/11/2008	HIPP POOLS				\$425.00
38987	2/11/2008	GEORGE G. HUGHES, M.D.				\$425.00
38988	2/11/2008	IGUANA POOLS				\$425.00
38989	2/11/2008	JASON'S DELI				\$66.07
38990	2/11/2008	THE LETCO GROUP, L.P.				\$96.75
38991	2/11/2008	JAMES BAKER				\$21.84
38992	2/11/2008	MUD 36				\$26.33
38993	2/11/2008	MUD # 40				\$191.26
38994	2/11/2008	MUD 46				\$92.49
38995	2/11/2008	MUD 47				\$38.20
38996	2/11/2008	MUD 06				\$30.78
38997	2/11/2008	MUD 60				\$487.80
38998	2/11/2008	MUD 67				\$123.27
38999	2/11/2008	MUD 07				\$84.35
39000	2/11/2008	OUTDOOR LIVING ENVIRONMENT				\$425.00
39001	2/11/2008	DAVID E. or JULIE A. RAY				\$361.20
39002	2/11/2008	RECREONICS				\$6,639.31
39003	2/11/2008	RILEY FUZZEL FARM				\$5,380.00
39004	2/11/2008	DENNIS SANAMO				\$125.00
39005	2/11/2008	AT&T				\$38.95
39006	2/11/2008	AT&T				\$38.95
39007	2/11/2008	AT&T				\$38.95
39008	2/11/2008	AT&T				\$38.95
39009	2/11/2008	AT&T				\$77.25
39010	2/11/2008	AT&T				\$77.25
39011	2/11/2008	AT&T				\$75.00
39012	2/11/2008	AT&T				\$77.25
39013	2/11/2008	AT&T				\$75.00
39014	2/11/2008	AT&T				\$38.95
39015	2/11/2008	AT&T				\$77.25
39016	2/11/2008	SUSAN SCHELLER				\$75.00
39017	2/11/2008	SUPREME POOLS				\$425.00
39018	2/11/2008	TALLEY CONSTRUCTION CO				\$359.84
39019	2/11/2008	TIMOTHY OR KARA TEUSCHER				\$500.00
39020	2/11/2008	THE DECK & PATIO CO. LLC				\$125.00
39021	2/11/2008	BART or AMY THEDINGER				\$425.00
39022	2/11/2008	TOP CUT TREE SERVICE				\$1,600.00
39023	2/11/2008	TOUCAN PRINTING, INC.				\$376.94
39024	2/11/2008	NELSON or LINDA A. WIGGINS				\$35.92
39025	2/11/2008	KEN WILLIAMS				\$425.00
39026	2/11/2008	WILSHIRE CREDIT CORP.				\$200.00
39029	2/20/2008	ADT SECURITY SERVICES INC.				\$1,073.78
39030	2/20/2008	ASI DISTRIBUTION INC.				\$349.76
39031	2/20/2008	B C PARTITIONS				\$131.00
39032	2/20/2008	BROWN MCCARROLL L.L.P.				\$4,660.00
39033	2/20/2008	CALIFORNIA LANDSCAPE & DESIGN				\$133,650.00
39034	2/20/2008	CONSOLIDATED COMMUNICATIONS				\$36.45

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39035	2/20/2008	CONSOLIDATED COMMUNICATIONS				\$116.30
39036	2/20/2008	CONSOLIDATED COMMUNICATIONS				\$36.35
39037	2/20/2008	DANIEL OFFICE PRODUCTS				\$118.25
39038	2/20/2008	DEL DAVENPORT				\$663.59
39039	2/20/2008	EXTRA EFFORT PAYPHONES, LP				\$49.95
39040	2/20/2008	HOUSTON GROTECH				\$6,048.00
39041	2/20/2008	HANSON AGGREGATES INC				\$264.31
39042	2/20/2008	HILB, ROGAL & HOBBS				\$2,398.00
39043	2/20/2008	JIM SCHNIEDERS RN PROFESSIONAL				\$35.82
39044	2/20/2008	KEN ANDERSON & ASSOCIATES, INC				\$31.41
39045	2/20/2008	KING RANCH TURFGRASS				\$170.00
39046	2/20/2008	L & M DISTRIBUTION, INC.				\$549.98
39047	2/20/2008	LAKE PRO, INC.				\$2,764.23
39048	2/20/2008	THE LETCO GROUP, L.P.				\$13.00
39049	2/20/2008	LINDIG CONSTRUCTION & TRUCKING				\$710.20
39050	2/20/2008	MIAM ELECTRIC, INC.				\$3,754.00
39051	2/20/2008	PROPET DISTRIBUTORS, INC.				\$29.00
39052	2/20/2008	SAFEWAY SIGNS, I L.P.				\$232.00
39053	2/20/2008	THE SHERWIN WILLIAMS CO.				\$181.55
39054	2/20/2008	SIEVERS ENTERPRISES				\$3,091.00
39055	2/20/2008	SIGNSATIONAL SIGNS				\$189.00
39056	2/20/2008	TED WASHINGTON				\$220.00
39057	2/20/2008	TERRY PRODUCTIONS, INC.				\$1,760.00
39058	2/20/2008	TEXAS LANDSCAPE SYSTEMS				\$20,880.00
39059	2/20/2008	TOP CUT TREE SERVICE				\$1,150.00
39060	2/20/2008	STEPHANIE M. VALENTINO				\$303.58
39061	2/20/2008	VOSS LIGHTING				\$869.00
39062	2/20/2008	WASTE MANAGEMENT				\$189.80
39063	2/20/2008	WATERPARK EXPERTS, INC.				\$11,235.00
39064	2/20/2008	THE WOODLANDS OPERATING CO				\$73,586.72
39065	2/29/2008	DOROTHY "FAYE" BATT				\$70.00
39066	2/29/2008	J. RANDAL BAYS, ATTORNEY AT LA				\$1,715.21
39067	2/29/2008	BARBARA BEAVIS				\$80.50
39068	2/29/2008	DARLA BELL				\$90.00
39069	2/29/2008	ANNE S. BERRIER				\$75.00
39070	2/29/2008	GAIL CARNEY				\$103.50
* 39071	2/29/2008	CASCADE NETS INC.				\$798.00
39072	2/29/2008	THE CHAMBER SOUTH MONTGOMERY				\$40.00
39073	2/29/2008	ASTRO FENCE INC.				\$273.25
39074	2/29/2008	KRISTIE COOMER				\$17.50
39075	2/29/2008	DANIEL OFFICE PRODUCTS				\$41.31
39076	2/29/2008	ENTERGY				\$34,084.70
39077	2/29/2008	ROSEMARY M. FOSTER				\$77.00
39078	2/29/2008	G3 DIRECT MAIL ADVERTISING, IN				\$781.88
39079	2/29/2008	DARLENE M. GAY				\$146.94
39080	2/29/2008	SANDRA GEORGE				\$526.00
39081	2/29/2008	SILVA GEVORKYAN				\$17.50
39082	2/29/2008	H & S COMMERCIAL SERVICES LLC				\$3,157.20
39083	2/29/2008	HANSON AGGREGATES INC				\$121.22
39084	2/29/2008	JOANN HARTZELL				\$77.00
39085	2/29/2008	POLLY HEPINSTALL				\$456.75
39086	2/29/2008	HOME LOAN SERVICES				\$179.23
39087	2/29/2008	JASON'S DELI				\$82.38
39088	2/29/2008	COLLEEN JONES				\$17.50
39089	2/29/2008	JAMES G. or DEBRA LAMMONS				\$227.68
39090	2/29/2008	LESLIE'S POOL SUPPLIES, INC.				\$109.21
39091	2/29/2008	MONTGOMERY COUNTY CLERK				\$165.00
39092	2/29/2008	SUNBELT RENTALS				\$156.47
39093	2/29/2008	CHRISTOPHER W. NELSON				\$35.93
39094	2/29/2008	LAURA NORTON				\$141.00
39095	2/29/2008	CYNTHIA POWELL				\$17.50
39096	2/29/2008	STEFANIE PRICE				\$17.50
39097	2/29/2008	PROGRESSIVE COMMERCIAL AQUATIC				\$1,371.19
39098	2/29/2008	RELIANT ENERGY				\$70.07
39099	2/29/2008	ROSEMARY ROE				\$99.00
39100	2/29/2008	LILLIAN ROMAN				\$77.00
39101	2/29/2008	ANN RUTHERFORD				\$77.00
39102	2/29/2008	SAFEWAY SIGNS, I L.P.				\$615.00
39103	2/29/2008	DAVID SANDS				\$17.50
39104	2/29/2008	AT&T				\$75.14
39105	2/29/2008	AT&T				\$2.12
39106	2/29/2008	AT&T				\$41.51
39107	2/29/2008	CITY OF SHENANDOAH, TEXAS				\$414.24
39108	2/29/2008	SIEVERS ENTERPRISES				\$1,355.00
39109	2/29/2008	EDWARD STEVENS				\$156.21
39110	2/29/2008	DORIS THOMAS				\$483.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39111	2/29/2008	HERSCHEL THOMAS				\$45.50
39112	2/29/2008	PAMELA TOERNER				\$31.50
39113	2/29/2008	THOMAS O'SULLIVAN				\$560.00
39114	2/29/2008	JOANNE WILLIAMS				\$36.75
39115	2/29/2008	LEE WILLIAMS				\$96.25
39116	2/29/2008	THE WOODLANDS SIGN SHOP				\$44,644.50
39117	3/3/2008	KEN ANDERSON & ASSOCIATES, INC				\$800.00
39118	3/10/2008	THE ANCHOR GROUP INC.				\$11,460.00
39119	3/10/2008	AT&T				\$41.51
39120	3/10/2008	LORETTA DUBOSE				\$70.00
39121	3/10/2008	HOUSTON GROTECH				\$60,013.46
39122	3/10/2008	HONOR TROPHIES				\$761.25
39123	3/10/2008	HOUSTON GRASS COMPANY INC.				\$87.50
39124	3/10/2008	STEPHANIE A. HULSHOF				\$36.90
39125	3/10/2008	TOM or LINDA JOHNSON				\$175.69
39126	3/10/2008	THE LETCO GROUP, L.P.				\$52.00
39127	3/10/2008	MUD 36				\$21.27
39128	3/10/2008	MUD # 40				\$65.95
39129	3/10/2008	MUD 46				\$24.07
39130	3/10/2008	MUD 47				\$17.93
39131	3/10/2008	MUD 06				\$30.78
39132	3/10/2008	MUD 60				\$567.52
39133	3/10/2008	MUD 67				\$299.56
39134	3/10/2008	MUD 07				\$43.81
39135	3/10/2008	SAN JACINTO				\$821.10
39136	3/10/2008	AT&T				\$37.48
39137	3/10/2008	AT&T				\$37.48
39138	3/10/2008	AT&T				\$37.48
39139	3/10/2008	AT&T				\$37.48
39140	3/10/2008	AT&T				\$77.25
39141	3/10/2008	AT&T				\$77.25
39142	3/10/2008	AT&T				\$75.00
39143	3/10/2008	AT&T				\$154.50
39144	3/10/2008	AT&T				\$75.00
39145	3/10/2008	AT&T				\$37.48
39146	3/10/2008	AT&T				\$77.25
39147	3/10/2008	MARK or MARY TORRISON				\$408.55
39148	3/10/2008	TOUCAN PRINTING, INC.				\$64.00
39149	3/10/2008	WASTE MANAGEMENT				\$192,059.15
39150	3/10/2008	THE WOODLANDS OPERATING CO				\$55,637.51
39151	3/20/2008	G3 DIRECT MAIL ADVERTISING, IN				\$334.00
39152	3/20/2008	AARON BROTHERS ART & FRAMING				\$655.00
39153	3/20/2008	ADT SECURITY SERVICES INC.				\$105.12
39154	3/20/2008	BANK OF AMERICA				\$939.25
39155	3/20/2008	HIGGINBOTHAM'S BROS. CO., LTD				\$39.92
39156	3/20/2008	BJ SIGNS INC.				\$12.50
39157	3/20/2008	BROWN MCCARROLL L.L.P.				\$13,926.96
39158	3/20/2008	CED-CONROE				\$679.50
39159	3/20/2008	RAUL CESPEDES				\$35.90
39160	3/20/2008	CONSOLIDATED COMMUNICATIONS				\$36.45
39161	3/20/2008	CONSOLIDATED COMMUNICATIONS				\$116.30
39162	3/20/2008	CONSOLIDATED COMMUNICATIONS				\$36.35
39163	3/20/2008	DITECH.COM				\$177.39
39164	3/20/2008	ENTERGY				\$4,938.34
39165	3/20/2008	EXTRA EFFORT PAYPHONES, LP				\$49.95
39166	3/20/2008	MARTIN F. or DEBORA K. FOX				\$301.17
39167	3/20/2008	G3 DIRECT MAIL ADVERTISING, IN				\$250.00
39168	3/20/2008	MATTHEW OR RUTH E. GOLDWAIT				\$333.97
39169	3/20/2008	DONALD GOLSBY				\$350.00
39170	3/20/2008	HANCOCK POOL SERVICES, INC.				\$4,350.00
39171	3/20/2008	HANSON AGGREGATES INC				\$39.11
39172	3/20/2008	HILB, ROGAL & HOBBS				\$927.00
39173	3/20/2008	RANDALL or CHERYL HILLMAN				\$670.14
39174	3/20/2008	JERMAINE JENKINS				\$140.00
39175	3/20/2008	LAKE PRO, INC.				\$2,568.09
39176	3/20/2008	LESLIE'S POOL SUPPLIES, INC.				\$1,854.84
39177	3/20/2008	THE LETCO GROUP, L.P.				\$200.00
39178	3/20/2008	LINDIG CONSTRUCTION & TRUCKING				\$724.51
39179	3/20/2008	LUCAS CEDAR, INC.				\$688.45
39180	3/20/2008	MIAM ELECTRIC, INC.				\$1,425.60
39181	3/20/2008	MONTGOMERY COUNTY CLERK				\$11.00
39182	3/20/2008	ROBERT or ANNETTE K. PALMER				\$9.00
39183	3/20/2008	PROGRESSIVE COMMERCIAL AQUATIC				\$1,458.22
39184	3/20/2008	REGIONS MORTGAGE				\$460.46
39185	3/20/2008	HELMUT RULLMANN				\$83.75
39186	3/20/2008	CHRISTOPHER RYAN				\$172.68

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39187	3/20/2008	SAFEWAY SIGNS, I L.P.				\$1,065.00
39188	3/20/2008	SIEVERS ENTERPRISES				\$1,474.00
39189	3/20/2008	SITESCAPE				\$9,296.00
39190	3/20/2008	STEEN GLASS, INC				\$135.00
39191	3/20/2008	THE STRONG FIRM, P.C.				\$5,973.19
39192	3/20/2008	T P HOLDINGS I INC.				\$119.00
39193	3/20/2008	THE BRICKMAN GROUP, LTD.				\$147.00
39194	3/20/2008	TEXAS SELF STORAGE ASSOCIATION				\$68.00
39195	3/20/2008	WASTE MANAGEMENT				\$569.40
39196	3/20/2008	WASTE MANAGEMENT				\$188,965.62
39197	3/20/2008	WOODLANDS LANDSCAPING & MAINT				\$3,729.00
39198	3/20/2008	THE WOODLANDS SIGN SHOP				\$4,850.00
39199	3/31/2008	DAVID A. or DEBORAH B. AARDSMA				\$425.00
39200	3/31/2008	AARON BROTHERS ART & FRAMING				\$106.99
39201	3/31/2008	ADT SECURITY SERVICES INC.				\$620.00
39202	3/31/2008	BJ SIGNS INC.				\$90.00
39203	3/31/2008	SPORT SUPPLY GROUP INC				\$828.27
39204	3/31/2008	JAMES C. or LISA M. BUCHANAN				\$125.00
39205	3/31/2008	CHASE HOME FINANCE LLC				\$288.69
39206	3/31/2008	FRED CRAMM				\$125.00
39207	3/31/2008	CUSTOM INSPIRATIONS LANDSCAPES				\$125.00
39208	3/31/2008	KELLY DIETRICH				\$315.00
39209	3/31/2008	JAMES D. or MICHELE A. DUFFY				\$1,083.27
39210	3/31/2008	D.W.R. CONSTRUCTION, INC				\$425.00
39211	3/31/2008	PETER M. or SUSAN EDWARDS				\$125.00
39212	3/31/2008	ENTERGY				\$36,664.18
39213	3/31/2008	G3 DIRECT MAIL ADVERTISING, IN				\$436.94
39214	3/31/2008	GE BETZ INC.				\$94.73
39215	3/31/2008	KENNETH W. or LORA L. GOLASZEW				\$75.00
39216	3/31/2008	HOUSTON GROTECH				\$572.70
39217	3/31/2008	DONALD B. or DONNA HOLSTEN				\$425.00
39218	3/31/2008	HOUSTON GRASS COMPANY INC.				\$175.00
39219	3/31/2008	IMAGE POOLS AND SPAS				\$425.00
39220	3/31/2008	JRA CONTRACTORS & CONSULTANTS				\$425.00
39221	3/31/2008	JEFF or MELINDA KEELS				\$348.64
39222	3/31/2008	NEW WAVERLY VENTURES LTD				\$1,397.50
39223	3/31/2008	LEADERSHIP MONTGOMERY COUNTY				\$1,000.00
39224	3/31/2008	THE LETCO GROUP, L.P.				\$126.50
39225	3/31/2008	GENE or JENNIFER G. LOCHRIDGE				\$125.00
39226	3/31/2008	CHARLES E. MEACHAM				\$36.48
39227	3/31/2008	MIAM ELECTRIC, INC.				\$3,690.50
39228	3/31/2008	MOBILL CONTRACTORS, INC.				\$13,500.00
39229	3/31/2008	DONNA MONTGOMERY				\$155.68
39230	3/31/2008	BETTY NEWHAN or PATRICIA GRIJA				\$35.75
39231	3/31/2008	OUTBACK WILD ANIMAL & PEST CON				\$165.00
39232	3/31/2008	C. or H. PETRI				\$425.00
39233	3/31/2008	POOLS BY DESIGN				\$125.00
39234	3/31/2008	CHARLES G. RAGONESE				\$154.00
39235	3/31/2008	RAY SAKERS PHOTOGRAPHY INC				\$440.00
39236	3/31/2008	REAGAN QUALITY LIGHTING, INC.				\$1,640.80
39237	3/31/2008	THOMAS or SUZANNE REEG				\$1,258.35
39238	3/31/2008	RELIANT ENERGY				\$70.07
39239	3/31/2008	COURT RIDDLE				\$9.29
39240	3/31/2008	WILLIAM A. ROBINSON				\$35.96
39241	3/31/2008	RU SERVICES, LLC				\$125.00
39242	3/31/2008	AT&T				\$89.19
39243	3/31/2008	AT&T				\$37.48
39244	3/31/2008	AT&T				\$41.51
39245	3/31/2008	AT&T				\$2,017.64
39246	3/31/2008	THE SHERWIN WILLIAMS CO.				\$866.23
39247	3/31/2008	SIEVERS ENTERPRISES				\$2,350.00
39248	3/31/2008	TOP CUT TREE SERVICE				\$8,650.00
39249	3/31/2008	TOWN & COUNTRY CONSTRUCTION, I				\$425.00
39250	3/31/2008	THE WOODLANDS TOWNSHIP				\$225.00
39251	3/31/2008	THOMAS M. or DEBBY WADSWORTH				\$75.00
39252	3/31/2008	WASTE MANAGEMENT				\$2,716.28
39253	3/31/2008	THE WOODLANDS LAND DEVELOPMENT				\$9,594.96
39254	3/31/2008	WOODLANDS LANDSCAPING & MAINT				\$990.00
39255	4/10/2008	THE ANCHOR GROUP INC.				\$22,200.00
39256	4/10/2008	AT&T				\$41.51
39257	4/10/2008	J. RANDAL BAYS, ATTORNEY AT LA				\$4,828.01
39258	4/10/2008	KIMBERLY or BRIAN BOWMAN				\$125.00
39259	4/10/2008	FLOYD W. BOYD, JR.				\$623.63
39260	4/10/2008	A. ROGER CRAIG, JR.				\$532.15
39261	4/10/2008	CROWN POOLS				\$850.00
39262	4/10/2008	C A or C F DANIELS				\$425.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39263	4/10/2008	KATHRYN EBERWEIN				\$469.32
39264	4/10/2008	ENTERGY				\$5,992.26
39265	4/10/2008	DONALD or REBECCA ERHARDT				\$353.43
39266	4/10/2008	FOUR SEASONS SUNROOMS OF TEXAS				\$125.00
39267	4/10/2008	FOX, SMOLEN & ASSOCIATES, INC.				\$2,700.00
39268	4/10/2008	GRAINGER				\$989.90
39269	4/10/2008	HOUSTON GROTECH				\$50,316.16
39270	4/10/2008	HANSON AGGREGATES INC				\$40.07
39271	4/10/2008	HIPP POOLS				\$425.00
39272	4/10/2008	HONOR TROPHIES				\$10.00
39273	4/10/2008	KEN ANDERSON & ASSOCIATES, INC				\$1,627.60
39274	4/10/2008	EDWARD LEBLANC				\$231.41
39275	4/10/2008	THE LETCO GROUP, L.P.				\$18.50
39276	4/10/2008	MARRIOTT INTERNATIONAL				\$7,445.66
39277	4/10/2008	MIAM ELECTRIC, INC.				\$399.00
39278	4/10/2008	MORRISON SUPPLY COMPANY				\$158.50
39279	4/10/2008	MUD 36				\$20.00
39280	4/10/2008	MUD # 40				\$82.70
39281	4/10/2008	MUD 46				\$12.67
39282	4/10/2008	MUD 47				\$22.99
39283	4/10/2008	MUD 06				\$64.99
39284	4/10/2008	MUD 60				\$490.05
39285	4/10/2008	MUD 67				\$121.17
39286	4/10/2008	MUD 07				\$85.71
39287	4/10/2008	DAVID E. or ROBERTA J. OHLMAN				\$320.14
39288	4/10/2008	OUTBACK WILD ANIMAL & PEST CON				\$65.00
39289	4/10/2008	OUTER IMAGE DESIGN INC.				\$75.00
39290	4/10/2008	PETTY CASH				\$240.00
39291	4/10/2008	PROGRESSIVE COMMERCIAL AQUATIC				\$2,139.83
39292	4/10/2008	MARY M. RAMIREZ				\$125.00
39293	4/10/2008	REAGAN QUALITY LIGHTING, INC.				\$819.80
39294	4/10/2008	RILEY FUZZEL FARM				\$278.10
39295	4/10/2008	SAFeway SIGNS, I L.P.				\$335.00
39296	4/10/2008	AT&T				\$37.48
39297	4/10/2008	AT&T				\$37.48
39298	4/10/2008	AT&T				\$37.48
39299	4/10/2008	AT&T				\$37.48
39300	4/10/2008	AT&T				\$77.25
39301	4/10/2008	AT&T				\$77.25
39302	4/10/2008	AT&T				\$75.00
39303	4/10/2008	AT&T				\$77.25
39304	4/10/2008	AT&T				\$75.00
39305	4/10/2008	AT&T				\$37.48
39306	4/10/2008	AT&T				\$77.25
39307	4/10/2008	D. COLIN or SANDY SINCLAIR				\$45.54
39308	4/10/2008	PATRICK A. STACH				\$36.79
39309	4/10/2008	STANLEY SECURITY SOLUTIONS, IN				\$3,986.28
39310	4/10/2008	DAVID V. or SUSAN S. STRATTON				\$425.00
39311	4/10/2008	TOP CUT TREE SERVICE				\$2,350.00
39312	4/10/2008	TOTAL RECREATION PRODUCTS				\$800.00
39313	4/10/2008	TOWN & COUNTRY CONSTRUCTION, I				\$425.00
39314	4/10/2008	VALVE SOLUTIONS LLC				\$425.00
39315	4/10/2008	WASTE MANAGEMENT				\$200,910.39
39316	4/10/2008	RICHARD TAYLOR or ROBYN WEST				\$40.56
39317	4/10/2008	WINTER FAMILY FUND				\$37.42
39318	4/21/2008	ADT SECURITY SERVICES INC.				\$105.12
39319	4/21/2008	CLARK J. OR NANCY Q. BERGERON				\$36.50
39320	4/21/2008	RICHARD M. BERMAN				\$388.02
39321	4/21/2008	BJ SIGNS INC.				\$24.50
39322	4/21/2008	BROWN MCCARROLL L.L.P.				\$3,623.84
39323	4/21/2008	SPORT SUPPLY GROUP INC				\$947.64
39324	4/21/2008	THE CHAMBER SOUTH MONTGOMERY				\$140.00
39325	4/21/2008	PATRICE M. CONNOLLY				\$36.47
39326	4/21/2008	CONSOLIDATED COMMUNICATIONS				\$36.53
39327	4/21/2008	CONSOLIDATED COMMUNICATIONS				\$116.30
39328	4/21/2008	CONSOLIDATED COMMUNICATIONS				\$36.35
39329	4/21/2008	TODD D. or JACQUELINE A. COOPE				\$35.88
39330	4/21/2008	RYAN CROFT				\$36.39
39331	4/21/2008	DAWSON				\$379.00
39332	4/21/2008	DOUG or CAROL DRUCKER				\$40.53
39333	4/21/2008	WILLIAM H. or DWAN ESCO				\$37.26
39334	4/21/2008	G3 DIRECT MAIL ADVERTISING, IN				\$238.81
39335	4/21/2008	JESSE J. or DEE D. GELSOMINI				\$38.74
39336	4/21/2008	WALTER or CHRISTINE GOTHARD				\$644.06
39337	4/21/2008	MICHAEL L. GRIMES				\$40.85
39338	4/21/2008	H & S COMMERCIAL SERVICES LLC				\$3,145.20

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39339	4/21/2008	BOB HENDERSON JR.				\$36.59
39340	4/21/2008	JASON'S DELI				\$74.25
39341	4/21/2008	JENNIFER JOHNS				\$36.18
39342	4/21/2008	JOHN R. or ROSEMARY KOSTER				\$35.71
39343	4/21/2008	LESLIE'S POOL SUPPLIES, INC.				\$36.54
39344	4/21/2008	FRANK MAURO				\$144.41
39345	4/21/2008	MIAM ELECTRIC, INC.				\$756.00
39346	4/21/2008	MOBILL CONTRACTORS, INC.				\$4,668.00
39347	4/21/2008	RICHARD or DEIDRA G. MULLIGAN				\$36.38
39348	4/21/2008	PRECISION SAFE SIDEWALKS, LLC				\$37,300.00
39349	4/21/2008	PROGRESSIVE COMMERCIAL AQUATIC				\$1,008.37
39350	4/21/2008	PROPET DISTRIBUTORS, INC.				\$1,120.60
39351	4/21/2008	RAMM CONSTRUCTION CO., LLC.				\$65,510.00
39352	4/21/2008	SELF FAMILY TRUST				\$66.82
39353	4/21/2008	THE SHERWIN WILLIAMS CO.				\$264.50
39354	4/21/2008	G. EVERETT SLAVENS				\$36.10
39355	4/21/2008	ALMA SOTO				\$155.89
39356	4/21/2008	STEPHEN BRADLEY SPRINGER				\$114.83
39357	4/21/2008	TIMOTHY P. STANDQUIST				\$30.78
39358	4/21/2008	THOMAS O'SULLIVAN				\$170.00
39359	4/21/2008	JOSE T. VILLAMEDIANA				\$36.94
39360	4/21/2008	INDIAN SPRINGS VILLAGE ASSOCIA				\$4,050.00
39361	4/21/2008	WATERPARK EXPERTS, INC.				\$383.00
39362	4/21/2008	THE WOODLANDS OPERATING CO				\$57,696.55
39363	4/21/2008	RANDY WHITMAN				\$37.82
39364	4/21/2008	THE WOODLANDS SIGN SHOP				\$3,425.00
39365	4/30/2008	ARBOR CARE INC.				\$4,825.00
39366	4/30/2008	ASI DISTRIBUTION INC.				\$1,949.25
39367	4/30/2008	ASSOCIATED TESTING LABORATORIE				\$636.00
39368	4/30/2008	JERRY or VIRGINIA BETTES				\$300.00
39369	4/30/2008	TIM D. or NANCY C. BOURN				\$425.00
39370	4/30/2008	SPORT SUPPLY GROUP INC				\$116.99
39371	4/30/2008	LARRY L. or PAT BURCH				\$125.00
39372	4/30/2008	PATRICK G. CALLEN				\$125.00
39373	4/30/2008	JON DAVID or SUSAN CARON				\$36.40
39374	4/30/2008	CASTLE CARPETS				\$36.24
39375	4/30/2008	CROWN POOLS				\$425.00
39376	4/30/2008	COTTIE CZAJKOSKI				\$35.40
39377	4/30/2008	MICHAEL DUPLANTIS				\$36.51
39378	4/30/2008	ENTERGY				\$42,625.29
39379	4/30/2008	EXTRA EFFORT PAYPHONES, LP				\$49.95
39380	4/30/2008	FASTENAL COMPANY, INC.				\$170.41
39381	4/30/2008	HOUSTON GROTECH				\$3,163.00
39382	4/30/2008	GUARANTEED BUILDERS INC.				\$425.00
39383	4/30/2008	H & S COMMERCIAL SERVICES LLC				\$3,193.20
39384	4/30/2008	LYNN A. HARMON				\$125.00
39385	4/30/2008	STACIE HENLY-HELTON				\$36.20
39386	4/30/2008	HOUSTON GRASS COMPANY INC.				\$467.50
39387	4/30/2008	IGUANA POOLS				\$425.00
39388	4/30/2008	MICHELLE IMHOFF				\$36.87
39389	4/30/2008	MARK E. WILSON or BELINDA IZAG				\$35.88
39390	4/30/2008	MOISES or DORIS JAIMES				\$48.32
39391	4/30/2008	ALLEN D. or KRISTIN M. JOHNSON				\$425.00
39392	4/30/2008	KING RANCH TURFGRASS				\$170.00
39393	4/30/2008	LARRY C. or DANETTE K. LAFLEUR				\$36.46
39394	4/30/2008	LAKE PRO, INC.				\$4,229.38
39395	4/30/2008	DARLA A. LAZZARI				\$425.00
39396	4/30/2008	THE LETCO GROUP, L.P.				\$61.00
39397	4/30/2008	TSAI SHENG or LI HUA LIU				\$425.00
39398	4/30/2008	CATHERINE CRISP-MARTIN or				\$37.60
39399	4/30/2008	GREGORY B. or PAMELA MICHAEL				\$37.27
39400	4/30/2008	MOBILL CONTRACTORS, INC.				\$39,267.00
39401	4/30/2008	MONTGOMERY COUNTY CLERK				\$209.00
39402	4/30/2008	DANIEL J. or ELIZABETH A.J. MO				\$125.00
39403	4/30/2008	MORNING STAR GREENHOUSES				\$1,216.20
39404	4/30/2008	JOHN J OR RHONDA MORRIS				\$425.00
39405	4/30/2008	MORRISON SUPPLY COMPANY				\$26.56
39406	4/30/2008	OUTER IMAGE DESIGN INC.				\$250.00
39407	4/30/2008	KENNETH J. or KELLY M. PARENT				\$39.94
39408	4/30/2008	PARTSMATER				\$91.10
39409	4/30/2008	PEBBLE CREEK POOLS				\$425.00
39410	4/30/2008	KENNETH A. PLATT				\$425.00
39411	4/30/2008	JEANNE PRICE				\$425.00
39412	4/30/2008	RICHARD or JUDITH PURGASON				\$125.00
39413	4/30/2008	RECREONICS				\$593.60
39414	4/30/2008	RELIANT ENERGY				\$70.07

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39415	4/30/2008	RILEY FUZZEL FARM				\$688.50
39416	4/30/2008	GREG A. or MICHELLE A. ROBINSO				\$35.85
39417	4/30/2008	ROYAL RESTROOMS				\$6,000.00
39418	4/30/2008	DAVID A. or TAMARA M. SALMON				\$125.00
39419	4/30/2008	AT&T				\$76.90
39420	4/30/2008	AT&T				\$37.62
39421	4/30/2008	AT&T				\$41.65
39422	4/30/2008	AT&T				\$869.91
39423	4/30/2008	TIMOTHY E. or MARILYN M. SHIVE				\$125.00
39424	4/30/2008	SIEVERS ENTERPRISES				\$1,326.00
39425	4/30/2008	SITESCPE				\$2,847.00
39426	4/30/2008	BILL SMITH				\$874.80
39427	4/30/2008	MICHAEL RAY STAACKE				\$35.87
39428	4/30/2008	STANLEY SECURITY SOLUTIONS, IN				\$277.06
39429	4/30/2008	SUPREME POOLS				\$850.00
39430	4/30/2008	TIMBERLAND PINESTRAW SPECIALIS				\$1,950.00
39431	4/30/2008	TOP CUT TREE SERVICE				\$12,500.00
39432	4/30/2008	DALE L. TRIMBLE				\$41.55
39433	4/30/2008	THE VILLAGE OF COCHRAN'S CROSS				\$10,000.00
39434	4/30/2008	VENETIA C. WILKS				\$36.35
39435	4/30/2008	DOYLE H. WOMACK JR.				\$36.53
39436	4/30/2008	THE WOODLANDS SIGN SHOP				\$18,655.00
39438	5/9/2008	AT&T				\$41.67
39439	5/9/2008	DAVID K. MILLER or RACHEL A. B				\$35.69
39440	5/9/2008	DONG HAK or NAM SOOK BAE				\$29.58
39441	5/9/2008	G. BERNARD BAKER				\$328.76
39442	5/9/2008	J. RANDAL BAYS, ATTORNEY AT LA				\$1,557.21
39443	5/9/2008	JOANNE K. BERGH				\$23.98
39444	5/9/2008	CALIFORNIA LANDSCAPE & DESIGN				\$27,000.00
39445	5/9/2008	JOSE M LUNA CAMPOS				\$35.82
39446	5/9/2008	THE CHAMBER SOUTH MONTGOMERY				\$200.00
39447	5/9/2008	COLEMAN APPRAISAL TEAM				\$2,850.00
39448	5/9/2008	ENTERGY				\$7,804.85
39449	5/9/2008	FASTENAL COMPANY, INC.				\$50.30
39450	5/9/2008	FIRST AMERICAN REAL ESTATE TAX				\$35.97
39451	5/9/2008	FLAGSTAR BANK				\$36.56
39452	5/9/2008	FOX, SMOLEN & ASSOCIATES, INC.				\$6,600.00
39453	5/9/2008	HOUSTON GROTECH				\$61,601.67
39454	5/9/2008	W. MICHAEL or WANDA G. HALLOWA				\$41.77
39455	5/9/2008	RICHARD or REBECCA HEDDERMAN				\$36.54
39456	5/9/2008	HOUSTON GRASS COMPANY INC.				\$87.50
39457	5/9/2008	IGUANA POOLS				\$425.00
39458	5/9/2008	INDYMAC BANK				\$151.08
39459	5/9/2008	LESLIE'S POOL SUPPLIES, INC.				\$149.30
39460	5/9/2008	THE LETCO GROUP, L.P.				\$143.75
39461	5/9/2008	MICHAEL S. or CHRISTINA D. MAS				\$35.92
39462	5/9/2008	MUD METRO				\$42.21
39463	5/9/2008	JOSEPH or PATRICIA METZ				\$125.00
39464	5/9/2008	MOBILL CONTRACTORS, INC.				\$24,003.00
39465	5/9/2008	MONTGOMERY COUNTY CLERK				\$30.00
39466	5/9/2008	MONTGOMERY COUNTY CLER				\$22.00
39467	5/9/2008	MICHAEL KIRBY or JENNIFER MORT				\$72.74
39468	5/9/2008	MUD 36				\$136.57
39469	5/9/2008	MUD # 40				\$693.67
39470	5/9/2008	MUD 46				\$68.42
39471	5/9/2008	MUD 47				\$26.80
39472	5/9/2008	MUD 06				\$45.98
39473	5/9/2008	MUD 60				\$857.68
39474	5/9/2008	MUD 67				\$2,011.09
39475	5/9/2008	MUD 07				\$1,088.08
39476	5/9/2008	RAY SAKERS PHOTOGRAPHY INC				\$125.00
39477	5/9/2008	GREGORY D. or LYNN MARIE RAY				\$36.89
39478	5/9/2008	WILLIAM G. or NANCY E. RICE				\$36.22
39479	5/9/2008	RILEY FUZZEL FARM				\$819.18
39480	5/9/2008	TONI L. RUNSER				\$37.14
39481	5/9/2008	SAFEWAY SIGNS, I L.P.				\$181.00
39482	5/9/2008	AT&T				\$37.64
39483	5/9/2008	AT&T				\$37.64
39484	5/9/2008	AT&T				\$37.64
39485	5/9/2008	AT&T				\$37.64
39486	5/9/2008	AT&T				\$77.25
39487	5/9/2008	AT&T				\$77.25
39488	5/9/2008	AT&T				\$75.00
39489	5/9/2008	AT&T				\$77.25
39490	5/9/2008	AT&T				\$75.00
39491	5/9/2008	AT&T				\$37.64

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39492	5/9/2008	AT&T				\$77.25
39493	5/9/2008	FREEMAN or MARGARET SHAHEEN				\$425.00
39494	5/9/2008	KARL R SHEASBY JR or WENDY M S				\$425.00
39495	5/9/2008	BART or AMY THEDINGER				\$425.00
39496	5/9/2008	TIM'S POOLS, INC.				\$425.00
39497	5/9/2008	THOMAS O'SULLIVAN				\$1,295.00
39498	5/9/2008	TOP CUT TREE SERVICE				\$500.00
39499	5/9/2008	MILAN G. TRBOVICH or CATHERINE				\$425.00
39500	5/9/2008	WASTE MANAGEMENT				\$1,124.58
39501	5/9/2008	WASTE MANAGEMENT				\$201,286.86
39502	5/9/2008	THE WOODLANDS SIGN SHOP				\$4,960.50
39503	5/20/2008	ARBOR CARE INC.				\$18,335.00
39504	5/20/2008	ASSOCIATED TESTING LABORATORIE				\$636.50
39505	5/20/2008	CONSOLIDATED COMMUNICATIONS				\$36.53
39506	5/20/2008	CONSOLIDATED COMMUNICATIONS				\$36.35
39507	5/20/2008	JOHN or DONNA ECHOLS				\$125.00
39508	5/20/2008	ENTERGY				\$21.44
39509	5/20/2008	LYNDON O. or ROMELLE H. EVANS				\$425.00
39510	5/20/2008	HOUSTON GROTECH				\$253.00
39511	5/20/2008	SCOTT or SHERRI HANEY				\$125.00
39512	5/20/2008	HOUSTON GRASS COMPANY INC.				\$180.00
39513	5/20/2008	IGUANA POOLS				\$425.00
39514	5/20/2008	TIMOTHY L. or MARILYN ANN JONE				\$75.00
39515	5/20/2008	KEN ANDERSON & ASSOCIATES, INC				\$510.00
39516	5/20/2008	LESLIE'S POOL SUPPLIES, INC.				\$114.48
39517	5/20/2008	THE LETCO GROUP, L.P.				\$538.00
39518	5/20/2008	LONE STAR RECREATION, INC.				\$38.08
39519	5/20/2008	STEPHEN or ELVIA MCFADDEN				\$425.00
39520	5/20/2008	MIAM ELECTRIC, INC.				\$401.00
39521	5/20/2008	OUTER IMAGE DESIGN INC.				\$125.00
39522	5/20/2008	PRECISION SAFE SIDEWALKS, LLC				\$16,584.25
39523	5/20/2008	PROGRESSIVE COMMERCIAL AQUATIC				\$1,712.90
39524	5/20/2008	REAGAN QUALITY LIGHTING, INC.				\$498.42
39525	5/20/2008	RINK SYSTEMS INC				\$516.00
39526	5/20/2008	SAFEWAY SIGNS, I L.P.				\$526.25
39527	5/20/2008	STANLEY SECURITY SOLUTIONS, IN				\$1,221.96
39528	5/20/2008	TOP CUT TREE SERVICE				\$1,800.00
39529	5/20/2008	THE VILLAGE OF GROGAN'S MILL				\$10,000.00
39530	5/20/2008	VIZHN'Z DESIGN GROUP				\$425.00
39531	5/20/2008	THE WOODLANDS SIGN SHOP				\$1,375.00
39532	5/20/2008	J.K. or M.B. WORKMAN				\$125.00
39533	5/30/2008	ADT SECURITY SERVICES INC.				\$1,073.78
39534	5/30/2008	AGGIELAND CONSTRUCTION				\$125.00
39535	5/30/2008	ANTHONY & SYLVAN POOLS				\$425.00
39536	5/30/2008	ARNOLD LANDSCAPE ARCHITECTS				\$125.00
39537	5/30/2008	ASSOCIATED TESTING LABORATORIE				\$931.00
39538	5/30/2008	J. RANDAL BAYS, ATTORNEY AT LA				\$299.21
39539	5/30/2008	DANIEL J. or FRANCES E. BOUY				\$75.00
39540	5/30/2008	BRICE VANDER LINDEN & WERNICK				\$1,712.10
39541	5/30/2008	BROWN MCCARROLL L.L.P.				\$4,714.20
39542	5/30/2008	CHRIS S. BURROUGHS				\$36.42
39543	5/30/2008	CITY ELECTRIC SUPPLY				\$1,244.77
39544	5/30/2008	CONSOLIDATED COMMUNICATIONS				\$116.30
39545	5/30/2008	CORPORATE INCENTIVES, INC.				\$456.16
39546	5/30/2008	CROWN PAPER AND CHEMICAL				\$229.30
39547	5/30/2008	DANIEL OFFICE PRODUCTS				\$33.28
39548	5/30/2008	D.W.R. CONSTRUCTION, INC				\$425.00
39549	5/30/2008	EDDIE RASCO & ASSOCIATES				\$425.00
39550	5/30/2008	ENTERGY				\$43,398.26
39551	5/30/2008	EXTRA EFFORT PAYPHONES, LP				\$49.95
39552	5/30/2008	FASTENAL COMPANY, INC.				\$267.19
39553	5/30/2008	CHARLES or ARLEEN FOLKS GOLDBE				\$37.68
39554	5/30/2008	GRAINGER				\$139.15
39555	5/30/2008	HOUSTON GROTECH				\$3,767.30
39556	5/30/2008	H & S COMMERCIAL SERVICES LLC				\$3,345.20
39557	5/30/2008	HALLMARK OFFICE PRODUCTS, INC.				\$12.50
39558	5/30/2008	THOMAS F. or MELANIE T. HORAN				\$425.00
39559	5/30/2008	LAKE PRO, INC.				\$4,894.72
39560	5/30/2008	NEW WAVERLY VENTURES LTD				\$1,505.40
39561	5/30/2008	LONE STAR RECREATION, INC.				\$753.00
39562	5/30/2008	PAUL W. or JERI LOTTIS				\$125.00
39563	5/30/2008	LUCAS CEDAR, INC.				\$770.70
39564	5/30/2008	JERRY or SOCORRO MALDONADO				\$36.81
39565	5/30/2008	MONTGOMERY COUNTY CLERK				\$165.00
39566	5/30/2008	MICHAEL RAY NICHOLSON				\$35.92
39567	5/30/2008	ANTHONY A. or KIMBERLY D. PHIL				\$36.09

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39568	5/30/2008	JOSEPH S. or SHARON A. PODOLSK				\$125.00
39569	5/30/2008	PREMIER POOLS				\$425.00
39570	5/30/2008	C.F. or SUZANNE L. RAKE				\$125.00
39571	5/30/2008	REAGAN QUALITY LIGHTING, INC.				\$248.00
39572	5/30/2008	RELIANT ENERGY				\$70.07
39573	5/30/2008	RICHARD K. RICKS, M.D.				\$75.00
39574	5/30/2008	ROYAL RESTROOMS				\$3,500.00
39575	5/30/2008	AT&T				\$76.78
39576	5/30/2008	AT&T				\$37.56
39577	5/30/2008	AT&T				\$41.59
39578	5/30/2008	AT&T				\$861.14
39579	5/30/2008	THE SHERWIN WILLIAMS CO.				\$1,263.77
39580	5/30/2008	SITESCAPE				\$765.00
39581	5/30/2008	STANLEY SECURITY SOLUTIONS, IN				\$275.94
39582	5/30/2008	STEWART TITLE				\$9.64
39583	5/30/2008	SUPREME POOLS				\$425.00
39584	5/30/2008	TALLEY CONSTRUCTION CO				\$425.00
39585	5/30/2008	TEXAS LANDSCAPE SYSTEMS				\$816.00
39586	5/30/2008	THOMAS O'SULLIVAN				\$130.00
39587	5/30/2008	TOP CUT TREE SERVICE				\$300.00
39588	5/30/2008	TOTAL RECREATION PRODUCTS				\$684.82
39589	5/30/2008	RICHARD L. or BARBARA D. VLAHA				\$125.00
39590	5/30/2008	LYNNE M. WALTERS				\$36.91
39591	5/30/2008	GEORGE or HEATHER WASAFF				\$37.87
39592	5/30/2008	WASTE MANAGEMENT				\$397.46
39593	5/30/2008	WAYNE A. JONES CONSTRUCTION				\$425.00
39594	5/30/2008	THE WOODLANDS OPERATING CO				\$90,127.19
39595	5/30/2008	RICHARD A. or ROBIN G. WINEGAR				\$125.00
39596	6/10/2008	AGGRESSIVE INDUSTRIES, INC.				\$543.00
39597	6/10/2008	DANIEL H. or JANICE K. ALLEN				\$425.00
39598	6/10/2008	AQUASOL CONTROLLERS INC.				\$1,145.78
39599	6/10/2008	ARBOR CARE INC.				\$5,790.00
39600	6/10/2008	AT&T				\$41.59
39601	6/10/2008	B2 POOLS & SPA				\$425.00
39602	6/10/2008	BJ'S PARK & RECREATION PRODUCT				\$24.61
39603	6/10/2008	GEORGE R. or THERESA A. CARPER				\$425.00
39604	6/10/2008	JAMES M. CRAWFORD, JR.				\$425.00
39605	6/10/2008	DISC GOLF ASSOCIATION				\$746.84
39606	6/10/2008	ENTERGY				\$8.78
39607	6/10/2008	ROBERT L. or CARRIE R. GALATAS				\$425.00
39608	6/10/2008	HOUSTON GROTECH				\$46,283.14
39609	6/10/2008	HANSON AGGREGATES INC				\$197.41
39610	6/10/2008	K & T CONSTRUCTION				\$125.00
39611	6/10/2008	LEN DAN KERR				\$500.00
39612	6/10/2008	LESLIE'S POOL SUPPLIES, INC.				\$24.67
39613	6/10/2008	LUCAS CEDAR, INC.				\$5,169.27
39614	6/10/2008	MADD CONSTRUCTION				\$125.00
* 39615	6/10/2008	MARRIOTT INTERNATIONAL				\$3,507.72
39616	6/10/2008	MUD METRO				\$56.28
39617	6/10/2008	MIAM ELECTRIC, INC.				\$3,124.96
39618	6/10/2008	MUD 36				\$287.34
39619	6/10/2008	MUD # 40				\$1,481.16
39620	6/10/2008	MUD 46				\$108.96
39621	6/10/2008	MUD 47				\$207.98
39622	6/10/2008	MUD 06				\$48.52
39623	6/10/2008	MUD 60				\$1,020.76
39624	6/10/2008	MUD 67				\$1,808.57
39625	6/10/2008	MUD 07				\$583.38
39626	6/10/2008	PROGRESSIVE COMMERCIAL AQUATIC				\$2,787.83
39627	6/10/2008	RECREONICS				\$123.45
39628	6/10/2008	REMBRANDT CONSTRUCTION				\$425.00
39629	6/10/2008	RINK SYSTEMS INC				\$544.07
39630	6/10/2008	LEONARD ROGERS				\$125.00
39631	6/10/2008	AT&T				\$37.56
39632	6/10/2008	AT&T				\$37.56
39633	6/10/2008	AT&T				\$37.56
39634	6/10/2008	AT&T				\$37.56
39635	6/10/2008	AT&T				\$77.25
39636	6/10/2008	AT&T				\$77.25
39637	6/10/2008	AT&T				\$75.00
39638	6/10/2008	AT&T				\$77.25
39639	6/10/2008	AT&T				\$75.00
39640	6/10/2008	AT&T				\$37.56
39641	6/10/2008	AT&T				\$77.25
39642	6/10/2008	SIEVERS ENTERPRISES				\$4,507.02
39643	6/10/2008	TEXACRAFT, INC.				\$1,850.60

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39644	6/10/2008	THOMAS O'SULLIVAN				\$195.00
39645	6/10/2008	TOP CUT TREE SERVICE				\$750.00
39646	6/10/2008	WASTE MANAGEMENT				\$201,474.01
39647	6/10/2008	TODD M. or LINDA C. WRIGHT				\$125.00
39648	6/10/2008	MARRIOTT INTERNATIONAL				\$1,522.72
39649	6/10/2008	MARRIOTT INTERNATIONAL				\$1,985.00
39650	6/20/2008	A-1 CONSTRUCTION COMPANY				\$26,043.00
39651	6/20/2008	ADT SECURITY SERVICES INC.				\$105.12
39652	6/20/2008	ASI DISTRIBUTION INC.				\$492.46
39653	6/20/2008	AURORA LOAN SERVICES INC.				\$36.73
39654	6/20/2008	THE CHAMBER SOUTH MONTGOMERY				\$1,000.00
39655	6/20/2008	HOUSTON CHRONICLE				\$225.22
39656	6/20/2008	JOEL A. or TIFFANY E. COCHRAN				\$36.09
39657	6/20/2008	CONSOLIDATED COMMUNICATIONS				\$36.53
39658	6/20/2008	CONSOLIDATED COMMUNICATIONS				\$116.30
39659	6/20/2008	CONSOLIDATED COMMUNICATIONS				\$36.35
39660	6/20/2008	CONROE WELDING SUPPLY, INC.				\$25.60
39661	6/20/2008	ENTERGY				\$7,737.02
39662	6/20/2008	EXTRA EFFORT PAYPHONES, LP				\$49.95
39663	6/20/2008	FISH ELECTRIC				\$125.00
39664	6/20/2008	FOX, SMOLEN & ASSOCIATES, INC.				\$500.00
39665	6/20/2008	HOUSTON GROTECH				\$12,731.50
39666	6/20/2008	INTERNATIONAL TRADE & TRANSPOR				\$42.15
39667	6/20/2008	JASON'S DELI				\$148.63
39668	6/20/2008	JOHN WILLIAMS CONSTRUCTION, IN				\$425.00
39669	6/20/2008	LAKE PRO, INC.				\$8,032.34
39670	6/20/2008	NEW WAVERLY VENTURES LTD				\$1,508.70
39671	6/20/2008	MICHAEL LAWRENCE				\$125.00
39672	6/20/2008	LESLIE'S POOL SUPPLIES, INC.				\$73.80
39673	6/20/2008	LJA ENGINEERING AND SURVEYING,				\$4,000.00
39674	6/20/2008	MIAM ELECTRIC, INC.				\$380.50
39675	6/20/2008	MOBILL CONTRACTORS, INC.				\$36,306.00
39676	6/20/2008	MONTGOMERY COUNTY CLERK				\$99.00
39677	6/20/2008	GEORGE POLLARD				\$125.00
39678	6/20/2008	PRECISION SAFE SIDEWALKS, LLC				\$10,115.75
39679	6/20/2008	PROPET DISTRIBUTORS, INC.				\$847.95
39680	6/20/2008	HARRIET RODGERS				\$35.93
39681	6/20/2008	SAFEWAY SIGNS, I L.P.				\$962.50
39682	6/20/2008	THE SHERWIN WILLIAMS CO.				\$2,090.89
39683	6/20/2008	STEVERS ENTERPRISES				\$723.50
39684	6/20/2008	STANLEY SECURITY SOLUTIONS, IN				\$175.82
39685	6/20/2008	SUNNYLAND DEVELOPMENT INC.				\$35.36
39686	6/20/2008	DEBORAH A. TARVER HERNANDEZ				\$35.87
39687	6/20/2008	THOMAS O'SULLIVAN				\$945.00
39688	6/20/2008	TOP CUT TREE SERVICE				\$450.00
39689	6/20/2008	TOTAL RECREATION PRODUCTS				\$415.97
39690	6/20/2008	THE WOODLANDS OPERATING CO				\$81,903.91
39691	6/30/2008	ADT SECURITY SERVICES INC.				\$270.60
39692	6/30/2008	BLANDS LAWN AND GARDEN				\$248.75
39693	6/30/2008	KIRK CLARK				\$125.00
39694	6/30/2008	CORPORATE INCENTIVES, INC.				\$119.60
39695	6/30/2008	JOHN or CONNIE DUNN				\$39.10
39696	6/30/2008	D.W.R. CONSTRUCTION, INC				\$125.00
39697	6/30/2008	ENTERGY				\$43,117.66
39698	6/30/2008	FASTENAL COMPANY, INC.				\$79.99
39699	6/30/2008	RONDA FORTH				\$36.29
39700	6/30/2008	CECILIA GONZALEZ				\$75.00
39701	6/30/2008	GRACEY'S COMMERCIAL CLEANING S				\$2,355.60
39702	6/30/2008	IGUANA POOLS				\$425.00
39703	6/30/2008	KING RANCH TURFGRASS				\$1,129.00
39704	6/30/2008	NEW WAVERLY VENTURES LTD				\$1,563.30
39705	6/30/2008	LESLIE'S POOL SUPPLIES, INC.				\$167.43
39706	6/30/2008	LONE STAR POOLS				\$425.00
39707	6/30/2008	MONTGOMERY COUNTY CLERK				\$500.00
39708	6/30/2008	JEFFREY MORRIS				\$425.00
39709	6/30/2008	RECREONICS				\$1,534.00
39710	6/30/2008	RELIANT ENERGY				\$77.85
39711	6/30/2008	RICK SATTLER				\$125.00
39712	6/30/2008	AT&T				\$75.28
39713	6/30/2008	AT&T				\$41.59
39714	6/30/2008	AT&T				\$862.64
39715	6/30/2008	SITESCAPE				\$23,504.00
39716	6/30/2008	THE STRONG FIRM, P.C.				\$7,269.97
39717	6/30/2008	SUPREME POOLS				\$425.00
39718	6/30/2008	TEXAS ENVIRONMENTAL PROVIDERS				\$545.00
39719	6/30/2008	TIM'S POOLS, INC.				\$425.00

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 User Date: 7/14/2008

WCA  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

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 User ID: jgbruce

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39720	6/30/2008	TOP CUT TREE SERVICE				\$5,500.00
39721	6/30/2008	UNIVAR USA INC				\$961.00
39722	6/30/2008	WASTE MANAGEMENT				\$807.32
39723	6/30/2008	JAMES R. WENDT				\$125.00
39724	6/30/2008	ROBERT W. or DIANNE WIEDMAN				\$425.00

Total Checks: 1,518

Total Amount of Checks: \$6,820,495.43