

PAYMENTS TO NON-PROFIT VENDORS BY THE WOODLANDS TOWNSHIP
1/1/08 - 6/30/09

106855	1/11/2008	American Society of Composers, Authc	705.00	APS	Agreement for Music Played at WWSquare for Fountain System
108533	1/7/2009	American Society of Composers, Authc	731.00	APS	2009 License Renewal - WWSQ Music - 500648285
			1,436.00		
107112	3/6/2008	Center for Houston's Future	1,000.00	APS	Center For Houston's Future Annual Luncheon - 5/13/08
107725	7/17/2008	Center for Houston's Future	15,000.00	APS	Center For Houston's Future - 2008 Annual Contribution
108863	3/18/2009	Center for Houston's Future	15,000.00	APS	Center For Houston's Future - 2009 Annual Contribution
			31,000.00		
108945	4/8/2009	Conroe ISD Education Foundation	1,500.00	APS	2009 Conroe ISD Scholarship Breakfast - 1 Table
			1,500.00		
106808	1/4/2008	Cynthia Woods Mitchell Pavilion	4,625.00	APS	Final Payment - 2008 Season Subscription
108358	12/15/2008	Cynthia Woods Mitchell Pavilion	4,900.00	APS	Deposit - 2009 Season Tickets
108538	1/7/2009	Cynthia Woods Mitchell Pavilion	4,900.00	APS	Final Payment - 2009 Season Tickets
108864	3/18/2009	Cynthia Woods Mitchell Pavilion	250,000.00	APS	2009 Economic Development Incentive
			264,425.00		
106862	1/11/2008	Education for Tomorrow's Alliance	10,000.00	APS	2008 Service Agreement to Support EfTA Goals Program
108539	1/7/2009	Education for Tomorrow's Alliance	10,000.00	APS	2009 Service Agreement to Support EfTA Goals Program
			20,000.00		
106809	1/4/2008	Greater Houston Partnership	750.00	APS	2008 GHP Annual Meeting - 1/14/08
106809	1/4/2008	Greater Houston Partnership	600.00	APS	State Of The City Address Luncheon - 1/25/08
108055	9/29/2008	Greater Houston Partnership	600.00	APS	State of the State Address Luncheon 10/15/08
108540	1/7/2009	Greater Houston Partnership	750.00	APS	GHP Annual Meeting 1/8/09 - Table
108541	1/7/2009	Greater Houston Partnership	600.00	APS	State of the City Address 1/15/09 - Table
109235	6/9/2009	Greater Houston Partnership	6,250.00	APS	2009 Economic Development Services - 1st QTR
109236	6/9/2009	Greater Houston Partnership	650.00	APS	2009 Legislative Wrap-up Lunch - Table
			10,200.00		
107170	3/25/2008	Houston Livestock Show and Rodeo	1,000.00	APS	2008 Houston Livestock & Rodeo - Souvenir Program Ad

1,000.00

106826	1/10/2008	InterFaith Counseling Center	250.00	APS	Employee Assistance Program - January 2008
107009	2/12/2008	InterFaith Counseling Center	250.00	APS	Employee Assistance Program - February 2008
107149	3/18/2008	InterFaith Counseling Center	250.00	APS	Employee Assistance Program - March 2008
107258	4/11/2008	InterFaith Counseling Center	250.00	APS	Employee Assistance Program - April 2008
107413	5/13/2008	InterFaith Counseling Center	250.00	APS	Employee Assistance Program - May 2008
107556	6/12/2008	InterFaith Counseling Center	250.00	APS	Employee Assistance Program - June 2008
107697	7/15/2008	InterFaith Counseling Center	250.00	APS	Employee Assistance Program - July 2008
107823	8/8/2008	InterFaith Counseling Center	250.00	APS	Employee Assistance Program - August 2008
107977	9/18/2008	InterFaith Counseling Center	250.00	APS	Employee Assistance Program - September 2008
108095	10/10/2008	InterFaith Counseling Center	250.00	APS	Employee Assistance Program - October 2008
108268	11/20/2008	InterFaith Counseling Center	250.00	APS	Employee Assistance Program - November 2008
108363	12/15/2008	InterFaith Counseling Center	250.00	APS	Employee Assistance Program - December 2008
108609	1/19/2009	InterFaith Counseling Center	250.00	APS	Employee Assistance Program - January 2009
108713	2/12/2009	InterFaith Counseling Center	250.00	APS	Employee Assistance Program - February 2009
108819	3/6/2009	InterFaith Counseling Center	250.00	APS	Employee Assistance Program - March 2009
108929	3/31/2009	InterFaith Counseling Center	250.00	APS	Employee Assistance Program - April 2009
109088	5/5/2009	InterFaith Counseling Center	250.00	APS	Employee Assistance Program - May 2009
109239	6/9/2009	InterFaith Counseling Center	250.00	APS	Employee Assistance Program - June 2009

4,500.00

106892	1/18/2008	Interfaith of the The Woodlands	5,000.00	APS	2008 Spring Luncheon - 2 Tables for 10
107096	2/29/2008	Interfaith of the The Woodlands	175.00	APS	Ad Opp - Township - Interfaith Directory
107794	7/31/2008	Interfaith of the The Woodlands	5,000.00	APS	Hometown Heroes 2008 - Celebration of Excellence
108682	2/5/2009	Interfaith of the The Woodlands	5,000.00	APS	2009 Interfaith Spring Luncheon - 2 Tables
109012	4/21/2009	Interfaith of the The Woodlands	175.00	APS	Ad Opp - 2009 Interfaith Phone Directory - TWT

15,350.00

107012	2/12/2008	Leadership Montgomery County	2,000.00	APS	2008 Roast of US Congressman K. Brady - 2 Tables
107728	7/17/2008	Leadership Montgomery County	800.00	APS	2009 LMC Class Registration - Marian Leck
107907	8/26/2008	Leadership Montgomery County	5,000.00	APS	2008 LMC Sponsor - Economic Development
108025	9/24/2008	Leadership Montgomery County	80.00	APS	2008 LMC Alumni - Annual Membership Dues - Carolyn Pennell
108060	9/29/2008	Leadership Montgomery County	80.00	APS	2008 LMC Alumni - Annual Membership Dues - Steve Sumner
108168	10/23/2008	Leadership Montgomery County	75.00	APS	LMC Retreat - Marian Leck - 10/8 - 10/10/08

8,035.00

106893	1/18/2008	Leadership Montgomery County Alumr	80.00	APS	2008 LMCA Membership Dues - Brian Pate
106893	1/18/2008	Leadership Montgomery County Alumr	80.00	APS	2008 LMCA Membership Dues - Frank Robinson
107042	2/18/2008	Leadership Montgomery County Alumr	80.00	APS	2008 LMCA Membership Dues - Steve Sumner
			240.00		
107655	7/2/2008	LSC-Foundation	3,960.00	APS	Spanish for Requesting Information 3/31 - 6/2/08
108953	4/8/2009	LSC-Foundation	2,000.00	APS	2009 Annual Star Gala - 1 Table
			5,960.00		
107729	7/17/2008	Memorial Hermann Foundation	1,000.00	APS	Pink of Health Luncheon - 2008 - Table
109243	6/9/2009	Memorial Hermann Foundation	1,000.00	APS	Pink of Health Luncheon - 2009 - Table
			2,000.00		
106938	1/24/2008	Oak Ridge Jr. Air Force ROTC	176.00	APS	Town Center Guide Delivery - November 2007
106938	1/24/2008	Oak Ridge Jr. Air Force ROTC	284.00	APS	Town Center Guide Delivery - October 2007
107132	3/11/2008	Oak Ridge Jr. Air Force ROTC	200.00	APS	2008 PS Awards - Presenting of Colors - ROTC
108726	2/12/2009	Oak Ridge Jr. Air Force ROTC	200.00	APS	2009 PS Awards - Presenting of Colors - ROTC
			860.00		
107242	4/4/2008	Opportunity Houston	20,000.00	APS	2008 Support for Opportunity Houston - 2 out of 5
108837	3/9/2009	Opportunity Houston	20,000.00	APS	2009 Support for Opportunity Houston - 3 out of 5
			40,000.00		
107531	6/6/2008	Sam Houston Area Council BSA	5,000.00	APS	2008 Youth Crime Prevention Services
			5,000.00		
107623	6/24/2008	Texas Economic Development Corpora	1,000.00	APS	2008 Membership Renewal - TWT
107537	6/6/2008	Texas Economic Development Council	1,000.00	APS	Membership Renewal - 2008 - TWT
107537	6/20/2008	Texas Economic Development Council	-1,000.00	APV	Membership Renewal - 2008 - TWT
108526	1/5/2009	Texas Economic Development Council	375.00	APS	2008 - 2009 Membership Renewal - Don Norrell
			1,375.00		
106818	1/4/2008	Texas Municipal League	275.00	APS	Membership Dues - Frank Robinson - 3/08 - 2/09

107140	3/11/2008	Texas Municipal League	1,866.28	APS	TWT EDZ - Liab, Error & Omissions 11/16/07 - 10/1/08 - 6708
107538	6/6/2008	Texas Municipal League	5,327.24	APS	TWT Expansion - Errors, Omission & Liability - FY 07/08
107538	6/6/2008	Texas Municipal League	-5,327.24	APV	TWT Expansion - Errors, Omission & Liability - FY 07/08
107734	7/17/2008	Texas Municipal League	175.00	APS	2008 Public Funds Investment Training - Alex Sutton
	10/17/2008	Texas Municipal League	41,813.79	APS	TWT - Liability, Property, E/O & W/C - FY 08/09 - 6176
108145	10/17/2008	Texas Municipal League	2,000.14	APS	TWT EDZ - Liability, Error & Omission FY 08/09 - 6708
108588	1/15/2009	Texas Municipal League	300.00	APS	2009 Membership Renewal - Don Norrell - O-1596
109126	5/12/2009	Texas Municipal League	267.00	APS	March 2009 Reimburse Deductible FY 2005
109255	6/9/2009	Texas Municipal League	733.00	APS	April 2009 Reimburse Deductible FY 2005
			47,430.21		
107838	8/8/2008	Texas Recreation & Park Society	80.00	APS	2008 Membership Renewal Fee - Steve Sumner 66797470222D97..
			80.00		
107276	4/11/2008	The Woodlands Kiwanis Club	1,000.00	APS	MC Kiwanis Charity Prayer Breakfast - 2008 Corporate Sponsor
			1,000.00		
		Total	461,391.21		