

PAYMENT REGISTER - DECEMBER 2015

Date	Payment #	Vendor Name	Total	Type
12/14/2015	1031	JONES & CARTER, INC	14,150.23	Check
12/03/2015	39913	ADP, INC.	274.49	Check
12/03/2015	39914	APOLLO OFFICE SYSTEMS	23.80	Check
12/03/2015	39915	AT&T	90.60	Check
12/03/2015	39916	BOBCAT OF HOUSTON	58.80	Check
12/03/2015	39917	BURNETT SPECIALISTS	3,284.14	Check
12/03/2015	39918	C P R SERVICES & SUPPLIES, INC.	74.33	Check
12/03/2015	39919	CENTERPOINT ENERGY	159.94	Check
12/03/2015	39920	CHARTER COMMUNICATIONS	18.18	Check
12/03/2015	39921	COMPASS BANK	2,595.85	Check
12/03/2015	39922	CONROE TRUCK & TRAILER	1,190.68	Check
12/03/2015	39923	CONROE WELDING SUPPLY INC	283.68	Check
12/03/2015	39924	ENTERGY	5,172.25	Check
12/03/2015	39925	FASTENAL COMPANY	154.80	Check
12/03/2015	39926	FBI-LEEDA	50.00	Check
12/03/2015	39927	GREATER HOUSTON PARTNERSHIP	1,000.00	Check
12/03/2015	39928	HARRIS COUNTY TREASURER	24.00	Check
12/03/2015	39929	HOUSTON COMMUNITY NEWSPAPERS	823.97	Check
12/03/2015	39930	HUFCO	66.64	Check
12/03/2015	39931	LEHIGH HANSON HEIDELBERG CEMENT GROUP	681.77	Check
12/03/2015	39932	LESLIE'S POOL SUPPLIES	185.00	Check
12/03/2015	39933	LONE STAR PAVEMENT SVCS, INC.	550.00	Check
12/03/2015	39934	MILSTEAD AUTOMOTIVE	45.00	Check
12/03/2015	39935	MITCHELL, JASON	100.00	Check
12/03/2015	39936	MONTGOMERY CENTRAL APPRAISAL DISTRICT	2,754.00	Check
12/03/2015	39937	NAPCO CHEMICAL COMPANY, INC.	850.00	Check
12/03/2015	39938	NEELEY, HEATHER	29.61	Check
12/03/2015	39939	OAK RIDGE FFA BOOSTER CLUB	600.00	Check
12/03/2015	39940	OFFICE DEPOT, INC	282.33	Check
12/03/2015	39941	OPTIMAL PHONE INTERPRETERS	50.00	Check
12/03/2015	39942	PUMP SOLUTIONS, INC.	13,214.28	Check
12/03/2015	39943	RED THE UNIFORM TAILOR	731.70	Check
12/03/2015	39944	RICK HANNA, CPI - BUILDING INSPECTIONS	150.00	Check
12/03/2015	39945	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	1,256.46	Check
12/03/2015	39946	SHELL	22.18	Check
12/03/2015	39947	TEXAS FLOODPLAIN MANAGEMENT ASSOC.	90.00	Check
12/03/2015	39948	TEXAS TOP COP SHOP	145.00	Check
12/03/2015	39949	TMCCP	48.00	Check
12/03/2015	39950	TOWN CENTER AUTOMOTIVE, INC.	788.77	Check
12/03/2015	39951	TSM CONSULTING SERVICES	1,000.00	Check
12/03/2015	39952	TYLER TECHNOLOGIES	52.00	Check
12/03/2015	39953	U S POSTAL SERVICE B M E	2,000.00	Check
12/03/2015	39954	VANTAGEPOINT TRANSFER AGENTS - 302964	2,910.00	Check
12/03/2015	39955	VERIZON WIRELESS	2,296.20	Check
12/03/2015	39956	WASTE MANAGEMENT	15,053.50	Check
12/03/2015	39957	WOOLLEY, KRISTEN	42.49	Check
12/03/2015	39958	WRIGHT'S PRINTING & MARKETING	1,829.00	Check
12/03/2015	39959	ZOOM ZOOM CATERING	1,245.00	Check
12/10/2015	39960	MOHAWK RESOURCES LTD	18,370.86	Check

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Date	Payment #	Vendor Name	Total	Type
12/11/2015	39961	H-TOWN DELI	540.00	Check
12/14/2015	39962	ADP, INC.	263.73	Check
12/14/2015	39963	APOLLO OFFICE SYSTEMS	45.17	Check
12/14/2015	39964	AUS CENTRAL LOCKBOX	689.35	Check
12/14/2015	39966	BELT HARRIS PECHACEK, LLLP	6,475.00	Check
12/14/2015	39967	BIO-TECH	255.00	Check
12/14/2015	39968	BOBCAT OF HOUSTON	462.72	Check
12/14/2015	39969	BROOKSIDE EQUIPMENT SALES	58.76	Check
12/14/2015	39970	BURDITT CONSULTANTS, LLC	395.70	Check
12/14/2015	39971	BURNETT SPECIALISTS	522.00	Check
12/14/2015	39972	C P R SERVICES & SUPPLIES, INC.	175.00	Check
12/14/2015	39973	CATALYST FINANCE, L.P.	553.54	Check
12/14/2015	39974	CHAMBER OF COMMERCE MAP PROJECT	529.00	Check
12/14/2015	39975	CLEO B. TARVER	150.00	Check
12/14/2015	39976	COFFEESHOP COMPANY	56.00	Check
12/14/2015	39977	CONROE TRUCK & TRAILER	9.12	Check
12/14/2015	39978	DH TIRE INC	417.65	Check
12/14/2015	39979	DUTTON, MARK	100.00	Check
12/14/2015	39980	ERIC ECKEL	100.00	Check
12/14/2015	39981	GAETAN ALEXANDRE JONES	100.00	Check
12/14/2015	39982	GARY P. SIPP	50.00	Check
12/14/2015	39983	GULF COAST GFOA	35.00	Check
12/14/2015	39984	H D R	10.00	Check
12/14/2015	39985	HACH COMPANY	672.31	Check
12/14/2015	39986	HUFCO	228.60	Check
12/14/2015	39987	IRON MOUNTAIN	284.02	Check
12/14/2015	39988	JEREMY TYLER DUNMAN	250.00	Check
12/14/2015	39989	JOEL BLANTON DANIELS	1,300.00	Check
12/14/2015	39990	JONATHAN SMOOT	100.00	Check
12/14/2015	39991	KATIE J. ALEXANDER	100.00	Check
12/14/2015	39992	LONNIE B. ANTHONY	50.00	Check
12/14/2015	39993	MARSH DARCY PARTNERS, INC.	1,325.00	Check
12/14/2015	39994	MARTIN P. BOND	100.00	Check
12/14/2015	39995	MCB TECHNOLOGIES, LLC	7,691.00	Check
12/14/2015	39996	MELVIN L. OLLER	50.00	Check
12/14/2015	39997	MICHELLE CASSIO	100.00	Check
12/14/2015	39998	MICKEAL BROWN	100.00	Check
12/14/2015	39999	MYGOV, LLC	250.00	Check
12/14/2015	40000	NORTH WATER DISTRICT LAB	75.00	Check
12/14/2015	40001	OFFICE DEPOT, INC	292.53	Check
12/14/2015	40002	P.B.I.	22.00	Check
12/14/2015	40003	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1,337.60	Check
12/14/2015	40004	PHIL HOWARD THOMAS II	100.00	Check
12/14/2015	40005	PRINTING PLUS	424.01	Check
12/14/2015	40006	RANDLE LAW OFFICE, LTD, L.L.P.	8,968.50	Check
12/14/2015	40007	RURAL PIPE & PLUMBING SUPPLY	512.20	Check
12/14/2015	40008	SIGNSATIONAL SIGNS	305.00	Check
12/14/2015	40009	SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.	9,765.98	Check
12/14/2015	40010	SOUTHERN BOYS TREE SERVICES	600.00	Check

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Date	Payment #	Vendor Name	Total	Type
12/14/2015	40011	SOUTHERN MONTGOMERY COUNTY M.U.D.	13,378.58	Check
12/14/2015	40012	SUN COAST RESOURCES, INC	9,109.66	Check
12/14/2015	40013	SUNBELT RENTALS	2,672.54	Check
12/14/2015	40014	TEXAS CITY MANAGEMENT ASSOCIATION	405.00	Check
12/14/2015	40015	TEXAS TOP COP SHOP	175.95	Check
12/14/2015	40016	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	22.75	Check
12/14/2015	40017	WILLIAM L. PATTILLO III	1,400.00	Check
12/14/2015	40018	WILLIAM WALTER	100.00	Check
12/14/2015	40019	CHAMPION ICE	201.60	Check
12/14/2015	40020	CITY OF OAK RIDGE NORTH	21.32	Check
12/14/2015	40021	DOCUMATION OF EAST TEXAS INC	355.00	Check
12/14/2015	40022	JACK GORDON & SONS A/C, INC.	255.00	Check
12/14/2015	40023	JONES & CARTER, INC	32,810.87	Check
12/14/2015	40025	O'REILLY AUTOMOTIVE, INC.	942.14	Check
12/14/2015	40026	ROYAL RECOGNITION INC	425.98	Check
12/14/2015	40027	SAM'S CLUB MASTERCARD	6,560.17	Check
12/14/2015	40029	TML-IEBP	41,189.79	Check
12/14/2015	40032	TX MUNICIPAL RETIREMENT	40,681.97	Check
12/14/2015	40033	VANTAGEPOINT TRANSFER AGENTS - 302964	970.00	Check
12/14/2015	40034	VORG, LTD	4,490.61	Check
12/14/2015	40035	WILSON FIRE EQUIPMENT	254.50	Check
12/18/2015	40038	ADP, INC.	576.84	Check
12/18/2015	40039	BUCKEYE CLEANING CENTERS	480.00	Check
12/18/2015	40040	CATES, SUSAN	76.50	Check
12/18/2015	40041	FASTENAL COMPANY	61.77	Check
12/18/2015	40042	FORD, JAMES	678.00	Check
12/18/2015	40043	G-M INSPECTION SERVICES, L.P.	950.00	Check
12/18/2015	40044	HUFCO	25.28	Check
12/18/2015	40045	LANSDOWNE-MOODY COMPANY, INC.	8,510.64	Check
12/18/2015	40046	LEHIGH HANSON HEIDELBERG CEMENT GROUP	251.60	Check
12/18/2015	40047	LESLIE'S POOL SUPPLIES	63.17	Check
12/18/2015	40048	LOGIX COMMUNICATIONS	1,021.81	Check
12/18/2015	40049	LONE STAR PAVEMENT SVCS, INC.	500.00	Check
12/18/2015	40050	MONTGOMERY COUNTY ESD 8	900.00	Check
12/18/2015	40051	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	42,130.90	Check
12/18/2015	40052	PERSONALIZED COMMUNICATIONS	95.56	Check
12/18/2015	40053	ROCK SOLID PRECAST LP	300.00	Check
12/18/2015	40054	SCARDINO LANDSCAPING & IRRIGATION, INC	3,363.75	Check
12/18/2015	40055	WALLER COUNTY FEED & FERTILIZER LLC	13,127.95	Check
12/31/2015	40057	ADP, INC.	261.57	Check
12/31/2015	40058	ANIXTER POWER SOLUTIONS LLC	119.72	Check
12/31/2015	40059	AT&T	90.60	Check
12/31/2015	40060	CATALYST FINANCE, L.P.	1,941.58	Check
12/31/2015	40061	CHARTER COMMUNICATIONS	18.18	Check
12/31/2015	40062	COMPASS BANK	768.20	Check
12/31/2015	40063	CONROE TRUCK & TRAILER	2,491.60	Check
12/31/2015	40064	DAWSON SAFE & LOCK SVCS., INC.	160.00	Check
12/31/2015	40065	DOCUMATION OF EAST TEXAS INC	608.00	Check
12/31/2015	40066	ENTERGY	2,353.83	Check

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Date	Payment #	Vendor Name	Total	Type
12/31/2015	40067	LEGALSHIELD	108.60	Check
12/31/2015	40068	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2,007.00	Check
12/31/2015	40069	PITNEY BOWES INC.	530.46	Check
12/31/2015	40070	RICK HANNA, CPI - BUILDING INSPECTIONS	500.00	Check
12/31/2015	40071	SHELL	18.66	Check
12/31/2015	40072	TCEQ	100.00	Check
12/31/2015	40073	THOMSON REUTERS-WEST PUBLISHING CORP	192.00	Check
12/31/2015	40074	VANTAGEPOINT TRANSFER AGENTS - 302964	770.00	Check
12/02/2015	5673	CITY OF OAK RIDGE NORTH	150.00	Check
12/04/2015	5674	PETTY CASH DISBURSEMENT	25.50	Check
12/07/2015	5675	PETTY CASH DISBURSEMENT	12.95	Check
12/01/2015	ACH120115HD	HOME DEPOT CREDIT SERVICES	2,476.16	Bank Draft
12/03/2015	PR120315	PAYROLL (ADP)	88,931.82	Bank Draft
12/03/2015	ACH120315CSP	EXPERTPAY	1,575.50	Bank Draft
12/10/2015	ACH121015EE	ENTRUST ENERGY	2,340.34	Bank Draft
12/10/2015	ACH121015ST	COMPTROLLER OF PUBLIC ACCOUNTS	1,361.67	Bank Draft
12/17/2015	ACH121715AFL	AFLAC	1,658.07	Bank Draft
12/17/2015	PR121715	PAYROLL (ADP)	88,214.94	Bank Draft
12/17/2015	ACH121715CSP	EXPERTPAY	1,575.50	Bank Draft
12/29/2015	ACH122915HD	HOME DEPOT CREDIT SERVICES	4,110.99	Bank Draft
12/31/2015	PR123115	PAYROLL (ADP)	94,966.62	Bank Draft
12/31/2015	ACH123115CSP	EXPERTPAY	1,575.50	Bank Draft

TOTAL PAYMENTS DECEMBER 2015

\$ 675,418.78