

PAYMENT REGISTER - NOVEMBER 2015

Date	Payment #	Vendor Name	Total	Type
11/09/2015	39819	AUS CENTRAL LOCKBOX	236.22	Check
11/09/2015	39821	BURDITT CONSULTANTS, LLC	3,573.77	Check
11/09/2015	39822	C P R SERVICES & SUPPLIES, INC.	195.01	Check
11/09/2015	39823	CENTERPOINT ENERGY	62.38	Check
11/09/2015	39824	CONROE MILL SUPPLY, INC.	766.00	Check
11/09/2015	39825	ENTERGY	2,193.81	Check
11/09/2015	39826	FASTENAL COMPANY	96.47	Check
11/09/2015	39827	GOODYEAR AUTO SERVICE	224.54	Check
11/09/2015	39828	GROUP MOBILE	4,020.00	Check
11/09/2015	39829	HELTON, STEVEN	56.50	Check
11/09/2015	39830	HOUSTON COMMUNITY NEWSPAPERS	380.50	Check
11/09/2015	39831	I'LL DO IT ROOFING	77.00	Check
11/09/2015	39832	KING RANCH TURFGRASS LP	196.00	Check
11/09/2015	39833	LEHIGH HANSON HEIDELBERG CEMENT GROUP	487.54	Check
11/09/2015	39834	LESLIE'S POOL SUPPLIES	121.83	Check
11/09/2015	39835	LONE STAR PRODUCTS & EQUIPMENT LLC	17,442.60	Check
11/09/2015	39836	MARSH DARCY PARTNERS, INC.	4,825.15	Check
11/09/2015	39837	MCB TECHNOLOGIES, LLC	2,725.00	Check
11/09/2015	39838	MCMANUS & JOHNSON CONSULTING ENGINEERS LLC	61,640.00	Check
11/09/2015	39839	MEALS ON WHEELS MONTGOMERY COUNTY	3,000.00	Check
11/09/2015	39840	OFFICE DEPOT, INC	494.86	Check
11/09/2015	39841	OPTIMAL PHONE INTERPRETERS	54.37	Check
11/09/2015	39842	O'REILLY AUTOMOTIVE, INC.	997.40	Check
11/09/2015	39843	OUTDOOR EQUIPMENT OUTLET #2	117.73	Check
11/09/2015	39844	PRINTING PLUS	29.30	Check
11/09/2015	39845	QUIK TOW WRECKER SERVICE	85.00	Check
11/09/2015	39846	RANDLE LAW OFFICE, LTD, L.L.P.	13,342.79	Check
11/09/2015	39847	RESERVE ACCOUNT	200.00	Check
11/09/2015	39848	SIGNSATIONAL SIGNS	162.00	Check
11/09/2015	39849	TOWN CENTER AUTOMOTIVE, INC.	1,795.78	Check
11/09/2015	39850	TX MUNICIPAL RETIREMENT	40,153.48	Check
11/09/2015	39851	UNION PACIFIC RAILROAD COMPANY	10,050.00	Check
11/09/2015	39852	WASTE MANAGEMENT	15,014.23	Check
11/09/2015	39853	WISNOWSKI, JANET	552.30	Check
11/09/2015	39854	WOODFOREST NATIONAL BANK	200.00	Check
11/09/2015	39855	WRIGHT'S PRINTING & MARKETING	2,937.00	Check
11/16/2015	39859	THE GRYPHON TRAINING GROUP	150.00	Check
11/17/2015	39860	ZOOM ZOOM CATERING	1,245.00	Check
11/23/2015	39861	ADP, INC.	838.38	Check
11/23/2015	39862	APOLLO OFFICE SYSTEMS	78.71	Check
11/23/2015	39863	BIO-TECH	225.00	Check
11/23/2015	39864	BURNETT SPECIALISTS	1,761.86	Check
11/23/2015	39865	CATES, SUSAN	289.38	Check
11/23/2015	39866	DOCUMATION OF EAST TEXAS INC	963.00	Check
11/23/2015	39867	ENTERGY	2,579.33	Check
11/23/2015	39868	GOODYEAR AUTO SERVICE	213.60	Check
11/23/2015	39869	IRON MOUNTAIN	577.50	Check
11/23/2015	39870	KEITH'S TOWING & STORAGE	175.00	Check
11/23/2015	39871	LEGALSHIELD	108.60	Check

PAYMENT REGISTER - NOVEMBER 2015

Date	Payment #	Vendor Name	Total	Type
11/23/2015	39872	LOGIX COMMUNICATIONS	1,021.82	Check
11/23/2015	39873	MONTGOMERY COUNTY ESD 8	3,496.09	Check
11/23/2015	39874	MOTOROLA	1,320.00	Check
11/23/2015	39875	MYGOV, LLC	250.00	Check
11/23/2015	39876	NORTH WATER DISTRICT LAB	75.00	Check
11/23/2015	39877	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	85,092.61	Check
11/23/2015	39878	OFFICE DEPOT, INC	288.21	Check
11/23/2015	39879	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	2,044.53	Check
11/23/2015	39880	PERSONALIZED COMMUNICATIONS	243.40	Check
11/23/2015	39881	PONCIO, MICHAEL	200.00	Check
11/23/2015	39882	RESERVE ACCOUNT	200.00	Check
11/23/2015	39883	SAM'S CLUB MASTERCARD	4,678.36	Check
11/23/2015	39885	SIGNSATIONAL SIGNS	400.00	Check
11/23/2015	39886	SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.	2,498.00	Check
11/23/2015	39887	SONLIFE	85.20	Check
11/23/2015	39888	TASER INTERNATIONAL	3,071.85	Check
11/23/2015	39889	TCEQ	2,461.75	Check
11/23/2015	39890	TML-IEBP	41,528.79	Check
11/23/2015	39893	TOWN CENTER AUTOMOTIVE, INC.	695.13	Check
11/23/2015	39894	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	27.25	Check
11/23/2015	39895	WILSON FIRE EQUIPMENT	525.00	Check
11/23/2015	39896	BOBCAT OF HOUSTON	16,635.69	Check
11/23/2015	39897	C. P. WELDING INC	1,000.00	Check
11/23/2015	39898	CALIFORNIA CONTRACTORS SUPPLIES, INC.	876.84	Check
11/23/2015	39899	CRAIG, RALPH	279.99	Check
11/23/2015	39900	ERIC ECKEL	100.00	Check
11/23/2015	39901	FRENCH COURTYARD	178.00	Check
11/23/2015	39902	HENRY KENNETH SNOW	100.00	Check
11/23/2015	39903	JEREMY TYLER DUNMAN	250.00	Check
11/23/2015	39904	JL & COMPANY ENTERTAINMENT & EVENTS	425.00	Check
11/23/2015	39905	JOEL BLANTON DANIELS	1,300.00	Check
11/23/2015	39906	MARK V. DENHAM	100.00	Check
11/23/2015	39907	MICKEAL BROWN	100.00	Check
11/23/2015	39908	RUDY, VICKY F	419.69	Check
11/23/2015	39909	SCARDINO LANDSCAPING & IRRIGATION, INC	563.75	Check
11/23/2015	39910	SOUTHERN MONTGOMERY COUNTY M.U.D.	3,538.51	Check
11/23/2015	39911	WEBB'S UNIFORMS	2,961.08	Check
11/23/2015	39912	WILLIAM L. PATTILLO III	1,400.00	Check
11/05/2015	PR110515	PAYROLL (ADP)	89,455.07	Bank Draft
11/05/2015	ACH110515CSP	EXPERTPAY	1,566.50	Bank Draft
11/19/2015	ACH111915AFL	AFLAC	1,708.38	Bank Draft
11/19/2015	PR111915	PAYROLL (ADP)	91,376.69	Bank Draft
11/19/2015	ACH111915CSP	EXPERTPAY	1,575.50	Bank Draft
11/19/2015	ACH111915ST	COMPTROLLER OF PUBLIC ACCOUNTS	1,367.65	Bank Draft
11/20/2015	ACH112015EE	ENTRUST ENERGY	2,357.04	Bank Draft

TOTAL PAYMENTS NOVEMBER 2015

\$ 567,550.29