

PAYMENT REGISTER - OCTOBER 2015

Date	Payment #	Vendor Name	Total	Type
10/12/2015	1557	CLEANSERVE, INC.	650.19	Check
10/08/2015	39671	DJ DAVE'S ENTERTAINMENT SERVICES	450.00	Check
10/08/2015	39672	JL & COMPANY ENTERTAINMENT & EVENTS	634.19	Check
10/08/2015	39673	KIDSRACKS PARTY RENTALS	755.00	Check
10/08/2015	39674	TWIST IT UP	650.00	Check
10/08/2015	39675	VANTAGEPOINT TRANSFER AGENTS - 302964	970.00	Check
10/08/2015	39676	SPECTRUM CATERING	600.00	Check
10/12/2015	39684	BALES	338.00	Check
10/12/2015	39685	BETA TECHNOLOGY, INC.	463.32	Check
10/12/2015	39686	BURNETT SPECIALISTS	1,642.13	Check
10/12/2015	39687	C P R SERVICES & SUPPLIES, INC.	290.98	Check
10/12/2015	39688	CARTER, NATALIE	32.43	Check
10/12/2015	39689	CENTERPOINT ENERGY	57.18	Check
10/12/2015	39690	CHAMPION ICE	201.60	Check
10/12/2015	39691	CONROE TRUCK & TRAILER	2,150.20	Check
10/12/2015	39692	ECB DEVELOPMENT LP	27,650.46	Check
10/12/2015	39693	ECONOMIC DEVELOPMENT PARTNERSHIP	5,500.00	Check
10/12/2015	39694	EIGHTEEN 36 DESIGNS	1,500.00	Check
10/12/2015	39695	ESKRIDGE, SPENCER ALLEN	388.70	Check
10/12/2015	39696	GJ BORING & CONSTRUCTION SERVICES	7,850.00	Check
10/12/2015	39697	HART INTERCIVIC, INC	1,172.00	Check
10/12/2015	39698	HOUSTON-GALVESTON AREA COUNCIL	200.00	Check
10/12/2015	39699	IRON MOUNTAIN	269.65	Check
10/12/2015	39700	LANSDOWNE-MOODY COMPANY, INC.	905.11	Check
10/12/2015	39701	LEHIGH HANSON HEIDELBERG CEMENT GROUP	306.42	Check
10/12/2015	39702	LESLIE'S POOL SUPPLIES	2,923.96	Check
10/12/2015	39703	MARSH DARCY PARTNERS, INC.	307.50	Check
10/12/2015	39704	MCB TECHNOLOGIES, LLC	6,600.00	Check
10/12/2015	39705	MCKINLEY PLUMBING	56.00	Check
10/12/2015	39706	MUNISERVICES	2,647.91	Check
10/12/2015	39707	MYGOV, LLC	250.00	Check
10/12/2015	39708	NAPCO CHEMICAL COMPANY, INC.	850.00	Check
10/12/2015	39709	NORTH HOUSTON ASSOCIATION	1,250.00	Check
10/12/2015	39710	OFFICE DEPOT, INC	1,150.28	Check
10/12/2015	39711	OMNI BASE SERVICES OF TEXAS	922.71	Check
10/12/2015	39712	OPTIMAL PHONE INTERPRETERS	50.00	Check
10/12/2015	39713	O'REILLY AUTOMOTIVE, INC.	1,217.53	Check
10/12/2015	39714	PITNEY BOWES INC.	327.50	Check
10/12/2015	39715	PRECISION TRAFFIC SIGNS LLC	240.00	Check
10/12/2015	39716	PRINTING PLUS	3,753.00	Check
10/12/2015	39717	RANDLE LAW OFFICE, LTD, L.L.P.	11,697.31	Check
10/12/2015	39718	SAM'S CLUB MASTERCARD	5,803.47	Check
10/12/2015	39720	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	46,822.24	Check
10/12/2015	39721	SIGNSATIONAL SIGNS	494.00	Check
10/12/2015	39722	SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.	15,180.00	Check
10/12/2015	39723	SOUTHERN MONTGOMERY COUNTY M.U.D.	16,675.00	Check
10/12/2015	39724	STATE COMPTRROLLER	223.50	Check
10/12/2015	39725	TCMA TREASURER	60.00	Check
10/12/2015	39726	THE BANK OF NEW YORK MELLON	500.00	Check

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Date	Payment #	Vendor Name	Total	Type
10/12/2015	39727	TMCEC	800.00	Check
10/12/2015	39728	TML INTERGOVERNMENTAL RISK POOL	97,425.72	Check
10/12/2015	39729	TML-IEBP	41,619.48	Check
10/12/2015	39732	TX MUNICIPAL RETIREMENT	38,814.74	Check
10/12/2015	39733	TYLER TECHNOLOGIES	910.75	Check
10/12/2015	39734	WRIGHT'S PRINTING & MARKETING	955.00	Check
10/19/2015	39735	ADP, INC.	838.38	Check
10/19/2015	39736	BATTERIES PLUS BULBS #427	25.10	Check
10/19/2015	39737	BIO-TECH	30.00	Check
10/19/2015	39738	BURNETT SPECIALISTS	1,566.00	Check
10/19/2015	39739	CARDINAL TRACKING, INC.	4,778.26	Check
10/19/2015	39740	DOCUMATION OF EAST TEXAS INC	963.00	Check
10/19/2015	39741	EXXONMOBIL	30.23	Check
10/19/2015	39742	HARRIS COUNTY TREASURER	23.40	Check
10/19/2015	39743	INTERNATIONAL CODE COUNCIL	135.00	Check
10/19/2015	39744	KENNERLY, KELLY	38.50	Check
10/19/2015	39745	LEADSONLINE LLC	1,068.00	Check
10/19/2015	39746	NEELEY, HEATHER	357.12	Check
10/19/2015	39747	NORTH WATER DISTRICT LAB	90.00	Check
10/19/2015	39748	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	43,031.69	Check
10/19/2015	39749	OFFICE DEPOT, INC	134.59	Check
10/19/2015	39750	RESERVE ACCOUNT	200.00	Check
10/19/2015	39751	RICK HANNA, CPI - BUILDING INSPECTIONS	350.00	Check
10/19/2015	39752	SCARDINO LANDSCAPING & IRRIGATION, INC	3,703.45	Check
10/19/2015	39753	TEXAS TOP COP SHOP	175.00	Check
10/19/2015	39754	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	44.75	Check
10/19/2015	39755	U S POSTAL SERVICE B M E	2,000.00	Check
10/19/2015	39756	VERIZON WIRELESS	2,687.07	Check
10/26/2015	39757	APOLLO OFFICE SYSTEMS	139.37	Check
10/26/2015	39758	AUS CENTRAL LOCKBOX	354.33	Check
10/26/2015	39759	BROOKSIDE EQUIPMENT SALES	480.82	Check
10/26/2015	39760	BUCKEYE CLEANING CENTERS	785.11	Check
10/26/2015	39761	CITY OF HOUSTON P/D TRAINING ACADEMY	875.00	Check
10/26/2015	39762	CITY OF HOUSTON P/D TRAINING ACADEMY	875.00	Check
10/26/2015	39763	CLEO B. TARVER	75.00	Check
10/26/2015	39764	CONROE WELDING SUPPLY INC	34.12	Check
10/26/2015	39765	DOCUMATION OF EAST TEXAS INC	97.52	Check
10/26/2015	39766	ECB DEVELOPMENT LP	31,914.03	Check
10/26/2015	39767	ENTERGY	2,984.40	Check
10/26/2015	39768	GAETAN ALEXANDRE JONES	50.00	Check
10/26/2015	39769	GARY P. SIPP	50.00	Check
10/26/2015	39770	GT DISTRIBUTORS - AUSTIN	66.89	Check
10/26/2015	39771	H D R	9.50	Check
10/26/2015	39772	INFOR PUBLIC SECTOR INC	661.80	Check
10/26/2015	39773	INTERNATIONAL CODE COUNCIL	43.00	Check
10/26/2015	39774	JOEL BLANTON DANIELS	1,300.00	Check
10/26/2015	39775	KATIE J. ALEXANDER	100.00	Check
10/26/2015	39776	KUBOTA TRACTOR CORPORATION	14,289.90	Check
10/26/2015	39777	LEGALSHIELD	108.60	Check

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10/26/2015	39778	LEHIGH HANSON HEIDELBERG CEMENT GROUP	694.35	Check
10/26/2015	39779	LOGIX COMMUNICATIONS	1,023.93	Check
10/26/2015	39780	LONNIE B. ANTHONY	50.00	Check
10/26/2015	39781	MARK V. DENHAM	100.00	Check
10/26/2015	39782	MARTIN P. BOND	50.00	Check
10/26/2015	39783	MELVIN L. OLLER	50.00	Check
10/26/2015	39784	MICHELLE CASSIO	50.00	Check
10/26/2015	39785	MICKEAL BROWN	200.00	Check
10/26/2015	39786	MUNISERVICES	1,509.04	Check
10/26/2015	39787	OFFICE DEPOT, INC	9.20	Check
10/26/2015	39788	OUTDOOR EQUIPMENT OUTLET #2	3.98	Check
10/26/2015	39789	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	2,933.40	Check
10/26/2015	39790	PERSONALIZED COMMUNICATIONS	178.72	Check
10/26/2015	39791	PHIL HOWARD THOMAS II	100.00	Check
10/26/2015	39792	POOLSURE	783.97	Check
10/26/2015	39793	ROYAL RECOGNITION INC	179.75	Check
10/26/2015	39794	SAFETY VISION	10,619.38	Check
10/26/2015	39795	SONLIFE	16.50	Check
10/26/2015	39796	TYLER TECHNOLOGIES	7,647.35	Check
10/26/2015	39797	VANTAGEPOINT TRANSFER AGENTS - 302964	970.00	Check
10/26/2015	39798	WALDEN, JONATHAN	213.06	Check
10/26/2015	39799	WILLIAM L. PATTILLO III	1,400.00	Check
10/26/2015	39800	WILLIAM WALTER	50.00	Check
10/26/2015	39801	WORLD DATACOM, INC	11,954.00	Check
10/31/2015	39802	ADP, INC.	274.49	Check
10/31/2015	39803	ALLEY, EMILY	23.92	Check
10/31/2015	39804	AT&T	90.60	Check
10/31/2015	39805	BURNETT SPECIALISTS	1,734.56	Check
10/31/2015	39806	CATES, SUSAN	289.38	Check
10/31/2015	39807	CHARTER COMMUNICATIONS	18.18	Check
10/31/2015	39808	COMPASS BANK	2,332.77	Check
10/31/2015	39809	DOCUMATION OF EAST TEXAS INC	20.72	Check
10/31/2015	39810	ENTERGY	4,333.88	Check
10/31/2015	39811	GOODYEAR AUTO SERVICE	112.27	Check
10/31/2015	39812	HARRIS COUNTY TREASURER	22.20	Check
10/31/2015	39813	MONTGOMERY COUNTY RADIO SHOP	3,757.40	Check
10/31/2015	39814	OFFICE DEPOT, INC	113.42	Check
10/31/2015	39815	SHELL	63.72	Check
10/31/2015	39816	TEXAS TOP COP SHOP	3,445.00	Check
10/31/2015	39817	VERIZON WIRELESS	2,704.05	Check
10/31/2015	39818	WOOLLEY, KRISTEN	227.37	Check
10/07/2015	5670	MONTGOMERY COUNTY CLERK	164.00	Check
10/08/2015	5671	WOODS FEED STORE	171.00	Check
10/12/2015	5672	WOODLANDS CAR CARE	7.00	Check
10/08/2015	PR100815	PAYROLL - ADP	88,308.52	Bank Draft
10/08/2015	ACH100815CSP	EXPERTPAY	1,566.50	Bank Draft
10/09/2015	ACH100915ST	COMPTROLLER OF PUBLIC ACCOUNTS	1,367.65	Bank Draft
10/13/2015	ACH101315EE	ENTRUST ENERGY	2,355.90	Bank Draft
10/16/2015	ACH101615AFL	AFLAC	1,690.31	Bank Draft

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Date	Payment #	Vendor Name	Total	Type
10/22/2015	PR102215	PAYROLL - ADP	89,592.18	Bank Draft
10/22/2015	ACH102215CSP	EXPERTPAY	1,566.50	Bank Draft
10/26/2015	ACH102615CT	COMPTROLLER OF PUBLIC ACCOUNTS	45,449.56	Bank Draft
10/26/2015	ACH102615HD	HOME DEPOT CREDIT SERVICES	1,415.33	Bank Draft

TOTAL PAYMENTS OCTOBER 2015

\$ 767,724.10