

PAYMENT REGISTER - APRIL 2015

Date	Payment #	Vendor Name	Total	Type
04/06/2015	38789	O'REILLY AUTOMOTIVE, INC.	1,599.37	Check
04/06/2015	38790	THE MANAGEMENT CONNECTION, INC.	1,000.00	Check
04/06/2015	38791	VANTAGEPOINT TRANSFER AGENTS - 302964	970.00	Check
04/08/2015	38792	SPECTRUM CATERING	2,214.89	Check
04/10/2015	38793	AT&T	583.97	Check
04/10/2015	38794	CENTERPOINT ENERGY	188.13	Check
04/10/2015	38795	ENTERGY	7,714.55	Check
04/10/2015	38796	ENTRUST ENERGY	2,081.82	Check
04/10/2015	38797	MYGOV, LLC	250.00	Check
04/10/2015	38798	SAM'S CLUB MASTERCARD	8,497.32	Check
04/13/2015	38800	APOLLO OFFICE SYSTEMS	99.68	Check
04/13/2015	38801	AUS CENTRAL LOCKBOX	102.22	Check
04/13/2015	38802	BATTERIES PLUS BULBS #427	133.79	Check
04/13/2015	38803	BROOKSIDE EQUIPMENT SALES	27.32	Check
04/13/2015	38804	CAJUN READY MIX	492.00	Check
04/13/2015	38805	CAPACCIOLI, DEBORAH	41.40	Check
04/13/2015	38806	CARTER, NATALIE	32.43	Check
04/13/2015	38807	CONROE TRUCK & TRAILER	461.84	Check
04/13/2015	38808	FASTENAL COMPANY	154.73	Check
04/13/2015	38809	FORD, JAMES	48.70	Check
04/13/2015	38810	GATES IN MOTION, INC.	790.00	Check
04/13/2015	38811	H D R	36.00	Check
04/13/2015	38812	HARRIS COUNTY TREASURER	144.00	Check
04/13/2015	38813	HOUSTON COMMUNITY NEWSPAPERS	137.00	Check
04/13/2015	38814	IRON MOUNTAIN	236.33	Check
04/13/2015	38815	JACK GORDON & SONS A/C, INC.	950.00	Check
04/13/2015	38816	KING RANCH TURFGRASS LP	314.00	Check
04/13/2015	38817	KLOTZ ASSOCIATES	38,500.00	Check
04/13/2015	38818	LANSDOWNE-MOODY COMPANY, INC.	154.00	Check
04/13/2015	38819	LEHIGH HANSON HEIDELBERG CEMENT GROUP	674.38	Check
04/13/2015	38820	MCB TECHNOLOGIES, LLC	2,825.00	Check
04/13/2015	38821	MUNISERVICES	4,230.48	Check
04/13/2015	38822	NORTH WATER DISTRICT LAB	105.00	Check
04/13/2015	38823	OAK RIDGE HIGH SCHOOL BAND BOOSTERS	190.00	Check
04/13/2015	38824	OFFICE DEPOT, INC	653.62	Check
04/13/2015	38825	OMNI BASE SERVICES OF TEXAS	1,473.39	Check
04/13/2015	38826	OPTIMAL PHONE INTERPRETERS	78.75	Check
04/13/2015	38827	OUTDOOR EQUIPMENT OUTLET #2	506.63	Check
04/13/2015	38828	PERSONALIZED COMMUNICATIONS	215.68	Check
04/13/2015	38829	PITNEY BOWES INC.	327.50	Check
04/13/2015	38830	PRECISION TRAFFIC SIGNS LLC	268.00	Check
04/13/2015	38831	RANDLE LAW OFFICE, LTD, L.L.P.	7,255.50	Check
04/13/2015	38832	SAFETY VISION	465.00	Check
04/13/2015	38833	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	20,160.00	Check
04/13/2015	38834	SIGNSATIONAL SIGNS	500.00	Check
04/13/2015	38835	SUN COAST RESOURCES, INC	10,187.52	Check
04/13/2015	38836	SUNBELT RENTALS	245.74	Check
04/13/2015	38837	TMCEC	500.00	Check
04/13/2015	38838	TML-IEBP	39,022.44	Check

PAYMENT REGISTER - APRIL 2015

Date	Payment #	Vendor Name	Total	Type
04/13/2015	38841	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	41.00	Check
04/13/2015	38842	TYLER BUSINESS FORMS	625.55	Check
04/13/2015	38843	TYLER TECHNOLOGIES	801.25	Check
04/13/2015	38844	U S POSTAL SERVICE B M E	2,000.00	Check
04/13/2015	38845	VORG, LTD	3,671.07	Check
04/13/2015	38846	WASTE MANAGEMENT	15,303.17	Check
04/13/2015	38847	WINGO SERVICE CO., INC.	150.00	Check
04/15/2015	38848	SPECTRUM CATERING	1,953.18	Check
04/20/2015	38849	ADVANCE AUTO PARTS	16.57	Check
04/20/2015	38850	AT&T	34.35	Check
04/20/2015	38851	DOCUMATION OF EAST TEXAS INC	355.00	Check
04/20/2015	38852	ENTERGY	11.68	Check
04/20/2015	38853	KIDSRACKS PARTY RENTALS	450.00	Check
04/20/2015	38854	LOGIX COMMUNICATIONS	616.18	Check
04/20/2015	38855	TEXAS FIRST GROUP	2,240.00	Check
04/20/2015	38856	VANTAGEPOINT TRANSFER AGENTS - 302964	970.00	Check
04/20/2015	38857	WAPCO INC.	395.95	Check
04/20/2015	38858	WOOLLEY, KRISTEN	268.60	Check
04/27/2015	38859	ADP, INC.	823.73	Check
04/27/2015	38860	AIA/MY CORPORATE EXPRESSIONS	1,869.30	Check
04/27/2015	38861	AT&T	116.19	Check
04/27/2015	38862	C P R SERVICES & SUPPLIES, INC.	5,304.45	Check
04/27/2015	38863	CLEO B. TARVER	75.00	Check
04/27/2015	38864	CONROE TRUCK & TRAILER	709.35	Check
04/27/2015	38865	CUMMINS SOUTHERN PLAINS	17,823.74	Check
04/27/2015	38866	DOCUMATION OF EAST TEXAS INC	608.00	Check
04/27/2015	38867	DSHS CENTRAL LAB MC2004	63.61	Check
04/27/2015	38868	EVERBRIDGE, INC.	2,000.00	Check
04/27/2015	38869	EXXONMOBIL	42.65	Check
04/27/2015	38870	GAETAN ALEXANDRE JONES	50.00	Check
04/27/2015	38871	GARY P. SIPP	50.00	Check
04/27/2015	38872	GOODYEAR AUTO SERVICE	112.27	Check
04/27/2015	38873	GULF COAST EQUIPMENT CO., INC.	190.00	Check
04/27/2015	38874	HARRIS COUNTY TREASURER	21.00	Check
04/27/2015	38875	HART INTERCIVIC, INC	2,790.75	Check
04/27/2015	38876	HENRY KENNETH SNOW	100.00	Check
04/27/2015	38877	HUFCO	66.68	Check
04/27/2015	38878	JEREMY TYLER DUNMAN	250.00	Check
04/27/2015	38879	JOEL BLANTON DANIELS	1,300.00	Check
04/27/2015	38880	JONATHAN SMOOT	50.00	Check
04/27/2015	38881	KATIE J. ALEXANDER	100.00	Check
04/27/2015	38882	KING RANCH TURFGRASS LP	294.00	Check
04/27/2015	38883	LANSDOWNE-MOODY COMPANY, INC.	1,133.48	Check
04/27/2015	38884	LEGALSHIELD	135.50	Check
04/27/2015	38885	LEHIGH HANSON HEIDELBERG CEMENT GROUP	465.23	Check
04/27/2015	38886	LESLIE'S POOL SUPPLIES	117.32	Check
04/27/2015	38887	LONNIE B. ANTHONY	50.00	Check
04/27/2015	38888	MARSH DARCY PARTNERS, INC.	935.00	Check
04/27/2015	38889	MELVIN L. OLLER	50.00	Check

PAYMENT REGISTER - APRIL 2015

Date	Payment #	Vendor Name	Total	Type
04/27/2015	38890	MICHELLE CASSIO	50.00	Check
04/27/2015	38891	MICKEAL BROWN	200.00	Check
04/27/2015	38892	MONTGOMERY COUNTY ESD 8	1,679.60	Check
04/27/2015	38893	NAPCO CHEMICAL COMPANY, INC.	680.00	Check
04/27/2015	38894	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	35,368.47	Check
04/27/2015	38895	OFFICE DEPOT, INC	95.95	Check
04/27/2015	38896	PAUL A. SKINNER	100.00	Check
04/27/2015	38897	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	4,002.51	Check
04/27/2015	38898	PINNACLE PUMPING SERVICES, LLC	1,738.00	Check
04/27/2015	38899	PRECAST OF HOUSTON	790.00	Check
04/27/2015	38900	PRINTING PLUS	4,217.41	Check
04/27/2015	38901	RAINFOREST FLOWERS	267.50	Check
04/27/2015	38902	RESERVE ACCOUNT	200.00	Check
04/27/2015	38903	SCARDINO LANDSCAPING & IRRIGATION, INC	563.75	Check
04/27/2015	38904	SIGNSATIONAL SIGNS	742.00	Check
04/27/2015	38905	SOUTHERN MONTGOMERY COUNTY M.U.D.	16,675.00	Check
04/27/2015	38906	TOWN CENTER AUTOMOTIVE, INC.	292.90	Check
04/27/2015	38907	TRYON, HAL	200.00	Check
04/27/2015	38908	TYLER TECHNOLOGIES	52.00	Check
04/27/2015	38909	WEBB'S UNIFORMS	311.84	Check
04/27/2015	38910	WILLIAM L. PATTILLO III	1,400.00	Check
04/27/2015	38911	WILLIAM WALTER	50.00	Check
04/27/2015	38912	CATES, SUSAN	285.90	Check
04/27/2015	38913	CORN, JAMES	57.00	Check
04/27/2015	38914	CRAIG, RALPH	56.11	Check
04/27/2015	38915	DUTTON, MARK	57.00	Check
04/27/2015	38916	ENTERGY	1,411.24	Check
04/27/2015	38917	GARCIA, CRISTOBAL	77.00	Check
04/27/2015	38918	RION N HART PHD	500.00	Check
04/27/2015	38919	SHERWIN, JOE	57.00	Check
04/27/2015	38920	VERIZON WIRELESS	2,744.96	Check
04/27/2015	38921	WOOLLEY, KRISTEN	344.02	Check
04/27/2015	38922	A1 INSTALLATIONS, INC	320.00	Check
04/29/2015	38923	TEXAS ECONOMIC DEVELOPMENT COUNCIL	100.00	Check
04/15/2015	5649	CITY OF OAK RIDGE NORTH	200.00	Check
04/29/2015	5650	TIRE & TRUCK MASTERS	80.00	Check
04/09/2015	PR040915	PAYROLL (ADP)	83,145.18	Bank Draft
04/09/2015	ACH040915CSP	EXPERTPAY	1,968.96	Bank Draft
04/16/2015	ACH041615AFL	AFLAC	1,358.40	Bank Draft
04/17/2015	ACH041715HD	HOME DEPOT CREDIT SERVICES	2,709.38	Bank Draft
04/17/2015	ACH041715ST	COMPTROLLER OF PUBLIC ACCOUNTS	1,365.28	Bank Draft
04/20/2015	ACH042015CT	COMPTROLLER OF PUBLIC ACCOUNTS	55,010.68	Bank Draft
04/23/2015	PR042315	PAYROLL (ADP)	87,779.19	Bank Draft
04/23/2015	ACH042315CSP	EXPERTPAY	1,968.96	Bank Draft

TOTAL PAYMENTS APRIL 2015

\$ 536,714.11