

PAYMENT REGISTER - DECEMBER 2014

Date	Payment #	Vendor Name	Total	Type
12/08/2014	1020	JONES & CARTER, INC	7,580.54	Check
12/08/2014	1554	JONES & CARTER, INC	11,755.09	Check
12/04/2014	38162	VANTAGEPOINT TRANSFER AGENTS - 302964	870.00	Check
12/05/2014	38163	DUTTON, MARK	250.00	Check
12/05/2014	38164	JUMP ON BOARD	170.00	Check
12/05/2014	38165	SALT GRASS CHAPTER TMCA	12.00	Check
12/08/2014	38166	ADMIRAL LINEN & UNIFORM SERVICE	96.91	Check
12/08/2014	38167	ADP, INC.	272.79	Check
12/08/2014	38168	APOLLO OFFICE SYSTEMS	655.43	Check
12/08/2014	38169	AT&T	80.56	Check
12/08/2014	38170	BIO-TECH	30.00	Check
12/08/2014	38171	CENTERPOINT ENERGY	206.49	Check
12/08/2014	38172	CHARTER COMMUNICATIONS	18.15	Check
12/08/2014	38173	CITY OF OAK RIDGE NORTH	150.41	Check
12/08/2014	38174	COMPASS BANK	1,788.33	Check
12/08/2014	38175	ENTERGY	3,701.48	Check
12/08/2014	38176	FASTEST LABS OF THE WOODLANDS	30.00	Check
12/08/2014	38177	FEDEX	7.28	Check
12/08/2014	38178	FLEET SAFETY EQUIPMENT, INC.	1,738.40	Check
12/08/2014	38179	GULF COAST GFOA	35.00	Check
12/08/2014	38180	HENRY KENNETH SNOW	100.00	Check
12/08/2014	38181	HUBBARD, KENT	102.61	Check
12/08/2014	38182	JEREMY TYLER DUNMAN	250.00	Check
12/08/2014	38183	JOEL BLANTON DANIELS	1,300.00	Check
12/08/2014	38184	JONES & CARTER, INC	2,227.50	Check
12/08/2014	38185	KATIE J. ALEXANDER	100.00	Check
12/08/2014	38186	LEHIGH HANSON HEIDELBERG CEMENT GROUP	40.00	Check
12/08/2014	38187	MCB TECHNOLOGIES, LLC	2,532.00	Check
12/08/2014	38188	MICKEAL BROWN	100.00	Check
12/08/2014	38189	OFFICE DEPOT, INC	177.37	Check
12/08/2014	38190	PAUL A. SKINNER	100.00	Check
12/08/2014	38191	RANDLE LAW OFFICE, LTD, L.L.P.	9,976.50	Check
12/08/2014	38192	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	23,562.00	Check
12/08/2014	38193	SIGNSATIONAL SIGNS	375.00	Check
12/08/2014	38194	SONLIFE	22.20	Check
12/08/2014	38195	THE RETAIL COACH	1,750.00	Check
12/08/2014	38196	TML-IEBP	38,475.22	Check
12/08/2014	38199	TOUCAN PRINTING, INC.	122.79	Check
12/08/2014	38200	TX MUNICIPAL RETIREMENT	38,942.89	Check
12/08/2014	38201	VORG, LTD	3,367.95	Check
12/08/2014	38202	WILLIAM L. PATTILLO III	1,400.00	Check
12/08/2014	38207	AMBASSADOR SERVICES LLC	585.00	Check
12/08/2014	38208	AT&T	478.70	Check
12/08/2014	38209	C P R SERVICES & SUPPLIES, INC.	4,835.87	Check
12/08/2014	38210	ENTERGY	3,025.26	Check
12/08/2014	38211	HD SUPPLY POWER SOLUTIONS, LTD	1,488.67	Check
12/08/2014	38212	JONES TIRE STORE	840.00	Check
12/08/2014	38213	KDM ACQUISITIONS SERVICES, INC.	1,200.00	Check
12/08/2014	38214	MYGOV, LLC	250.00	Check

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Date	Payment #	Vendor Name	Total	Type
12/08/2014	38215	O'REILLY AUTOMOTIVE, INC.	1,284.94	Check
12/08/2014	38216	RURAL PIPE & PLUMBING SUPPLY	1,397.52	Check
12/08/2014	38217	SCARDINO LANDSCAPING & IRRIGATION, INC	8,513.75	Check
12/08/2014	38218	STEINHAUSER'S SEALY	13,744.30	Check
12/08/2014	38219	SUN COAST RESOURCES, INC	3,274.06	Check
12/08/2014	38220	TOWN CENTER AUTOMOTIVE, INC.	3,500.00	Check
12/15/2014	38221	ADP, INC.	260.07	Check
12/15/2014	38222	AIA/MY CORPORATE EXPRESSIONS	643.12	Check
12/15/2014	38223	ALLEY, EMILY	81.98	Check
12/15/2014	38224	AUS CENTRAL LOCKBOX	102.22	Check
12/15/2014	38225	AUTOZONE, INC.	61.99	Check
12/15/2014	38226	BOBCAT OF HOUSTON	305.92	Check
12/15/2014	38227	BROOKSIDE EQUIPMENT SALES	21.70	Check
12/15/2014	38228	C P R SERVICES & SUPPLIES, INC.	800.55	Check
12/15/2014	38229	CLICK'S TIRE SERVICE, INC.	460.00	Check
12/15/2014	38230	CONROE WELDING SUPPLY INC	23.43	Check
12/15/2014	38231	DOWNTOWN DECORATIONS INC	11,928.15	Check
12/15/2014	38232	DXI INDUSTRIES, INC.	105.84	Check
12/15/2014	38233	ENTERGY	1,802.16	Check
12/15/2014	38234	GRAINGER	315.06	Check
12/15/2014	38235	IRON MOUNTAIN	354.77	Check
12/15/2014	38236	LANSDOWNE-MOODY COMPANY, INC.	435.94	Check
12/15/2014	38237	LEHIGH HANSON HEIDELBERG CEMENT GROUP	522.72	Check
12/15/2014	38238	MONTGOMERY CENTRAL APPRAISAL DISTRICT	2,754.00	Check
12/15/2014	38239	MONTGOMERY COUNTY DRAINAGE DISTRICT #6	4,273.70	Check
12/15/2014	38240	MUNISERVICES	1,500.00	Check
12/15/2014	38241	NAPCO CHEMICAL COMPANY, INC.	850.00	Check
12/15/2014	38242	NORTH WATER DISTRICT LAB	75.00	Check
12/15/2014	38243	OFFICE DEPOT, INC	229.60	Check
12/15/2014	38244	OPTIMAL PHONE INTERPRETERS	6.59	Check
12/15/2014	38245	OUTDOOR EQUIPMENT OUTLET #2	231.00	Check
12/15/2014	38246	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	2,558.56	Check
12/15/2014	38247	POOLSURE	152.13	Check
12/15/2014	38248	SAM'S CLUB MASTERCARD	5,898.00	Check
12/15/2014	38250	SOUTHERN MONTGOMERY COUNTY M.U.D.	16,675.00	Check
12/15/2014	38251	SUNBELT RENTALS	114.84	Check
12/15/2014	38252	WAPCO INC.	7.90	Check
12/15/2014	38253	WASTE MANAGEMENT	15,263.64	Check
12/15/2014	38254	WORLD DATACOM, INC	144.50	Check
12/15/2014	38255	ADMIRAL LINEN & UNIFORM SERVICE	193.82	Check
12/15/2014	38256	ADP, INC.	569.82	Check
12/15/2014	38257	AT&T	34.33	Check
12/15/2014	38258	BIO-TECH	225.00	Check
12/15/2014	38259	DOCUMATION OF EAST TEXAS INC	355.00	Check
12/15/2014	38260	KUBOTA TRACTOR CORPORATION	48,474.00	Check
12/15/2014	38261	LAW ENFORCEMENT SEMINARS, LLC	600.00	Check
12/15/2014	38262	MARSH DARCY PARTNERS, INC.	22,890.45	Check
12/15/2014	38263	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	49,817.02	Check
12/15/2014	38264	PRINTING PLUS	7,410.74	Check

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Date	Payment #	Vendor Name	Total	Type
12/15/2014	38265	TMCCP	25.00	Check
12/15/2014	38266	TMCEC	250.00	Check
12/15/2014	38267	TMCEC	250.00	Check
12/15/2014	38268	TYLER TECHNOLOGIES	52.00	Check
12/15/2014	38269	VANTAGEPOINT TRANSFER AGENTS - 302964	870.00	Check
12/19/2014	38270	A1 INSTALLATIONS, INC	564.96	Check
12/19/2014	38272	CARTER, NATALIE	21.06	Check
12/19/2014	38273	CLEO B. TARVER	75.00	Check
12/19/2014	38274	ENTRUST ENERGY	2,554.31	Check
12/19/2014	38275	FLEET SAFETY EQUIPMENT, INC.	1,039.90	Check
12/19/2014	38276	GARY P. SIPP	50.00	Check
12/19/2014	38277	H D R	8.50	Check
12/19/2014	38278	HARRIS COUNTY TREASURER	27.40	Check
12/19/2014	38279	HELLMAN FIRE PROTECTION, LLC	2,193.00	Check
12/19/2014	38280	JONATHAN SMOOT	50.00	Check
12/19/2014	38281	JONES & CARTER, INC	2,664.04	Check
12/19/2014	38282	LEGALSHIELD	135.50	Check
12/19/2014	38283	LONNIE B. ANTHONY	50.00	Check
12/19/2014	38284	MARTIN P. BOND	50.00	Check
12/19/2014	38285	MELVIN L. OLLER	50.00	Check
12/19/2014	38286	MICHELLE CASSIO	50.00	Check
12/19/2014	38287	NVB PLAYGROUNDS, INC.	5,018.00	Check
12/19/2014	38288	OFFICE DEPOT, INC	202.48	Check
12/19/2014	38289	PERSONALIZED COMMUNICATIONS	215.68	Check
12/19/2014	38290	PRINTING PLUS	81.35	Check
12/19/2014	38291	STEPHEN VAUGHN YOUNG	50.00	Check
12/19/2014	38292	TASER INTERNATIONAL	3,971.95	Check
12/19/2014	38293	TEXAS FIRST GROUP	1,653.23	Check
12/19/2014	38294	TEXAS FLOODPLAIN MANAGEMENT ASSOC.	90.00	Check
12/19/2014	38295	WILLIAM WALTER	50.00	Check
12/31/2014	38296	ADP, INC.	257.95	Check
12/31/2014	38297	AT&T	80.56	Check
12/31/2014	38298	AT&T	108.64	Check
12/31/2014	38299	BELLA VISTA PRODUCTIONS	100.00	Check
12/31/2014	38300	BIO-TECH	30.00	Check
12/31/2014	38301	BOBCAT OF HOUSTON	258.22	Check
12/31/2014	38302	BROOKSIDE EQUIPMENT SALES	214.82	Check
12/31/2014	38303	C P R SERVICES & SUPPLIES, INC.	3,260.00	Check
12/31/2014	38304	CHARTER COMMUNICATIONS	18.15	Check
12/31/2014	38305	COMPASS BANK	226.17	Check
12/31/2014	38306	DANIEL OFFICE PRODUCTS	1,195.00	Check
12/31/2014	38307	DXI INDUSTRIES, INC.	8.00	Check
12/31/2014	38308	ENTERGY	1,764.83	Check
12/31/2014	38309	FASTENAL COMPANY	71.40	Check
12/31/2014	38310	HOUSTON-GALVESTON AREA COUNCIL	200.00	Check
12/31/2014	38311	LEHIGH HANSON HEIDELBERG CEMENT GROUP	528.00	Check
12/31/2014	38312	LESLIE'S POOL SUPPLIES	99.99	Check
12/31/2014	38313	OFFICE DEPOT, INC	804.65	Check
12/31/2014	38315	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3,241.50	Check

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12/31/2014	38316	PATTERSON EQUIPMENT COMPANY, LLC	558.25	Check
12/31/2014	38317	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2,007.00	Check
12/31/2014	38318	PITNEY BOWES INC.	530.46	Check
12/31/2014	38319	RESERVE ACCOUNT	200.00	Check
12/31/2014	38320	SAFETY VISION	362.71	Check
12/31/2014	38321	SILSBEE FORD	29,209.18	Check
12/31/2014	38322	TCEQ	100.00	Check
12/31/2014	38323	THE COURIER	120.00	Check
12/31/2014	38324	TOUCAN PRINTING, INC.	66.79	Check
12/31/2014	38325	U S POSTAL SERVICE B M E	1,720.00	Check
12/31/2014	38326	VANTAGEPOINT TRANSFER AGENTS - 302964	870.00	Check
12/31/2014	38327	VERIZON WIRELESS	2,272.83	Check
12/22/2014	51695189	STEWART TITLE	473,307.48	Check
12/03/2014	5636	WOODS FEED STORE	133.00	Check
12/05/2014	5637	WOODS FEED STORE	285.00	Check
12/15/2014	5638	GULF COAST FIREARMS	225.00	Check
12/31/2014	5639	BLACK OUT COATINGS	300.00	Check
12/31/2014	5640	BLACK OUT COATINGS	110.00	Check
12/04/2014	PR120414	PAYROLL (ADP)	85,772.40	Bank Draft
12/04/2014	ACH120414CSP	EXPERTPAY	1,968.96	Bank Draft
12/04/2014	ACH120414ST	COMPTRROLLER OF PUBLIC ACCOUNTS	1,368.81	Bank Draft
12/05/2014	ACH120514AFL	AFLAC	1,358.40	Bank Draft
12/16/2014	ACH121614HD	HOME DEPOT CREDIT SERVICES	4,743.68	Bank Draft
12/18/2014	PR121814	PAYROLL (ADP)	84,519.80	Bank Draft
12/18/2014	ACH121814CSP	EXPERTPAY	1,968.96	Bank Draft
12/31/2014	PR123114	PAYROLL (ADP)	91,798.34	Bank Draft

TOTAL PAYMENTS DECEMBER 2014

\$ 1,219,129.51