

PAYMENT REGISTER - FEBRUARY 2015

Date	Payment #	Vendor Name	Total	Type
02/23/2015	1023	JONES & CARTER, INC	12,310.00	Check
02/05/2015	38462	TEXAS FIRST GROUP	2,416.00	Check
02/09/2015	38467	AIA/MY CORPORATE EXPRESSIONS	2,514.35	Check
02/09/2015	38468	AT&T	178.72	Check
02/09/2015	38469	AUS CENTRAL LOCKBOX	296.09	Check
02/09/2015	38470	BATTERIES PLUS BULBS #427	62.50	Check
02/09/2015	38471	BELT HARRIS PECHACEK, LLLP	6,475.00	Check
02/09/2015	38472	BOBCAT OF HOUSTON	107.78	Check
02/09/2015	38473	BROOKSIDE EQUIPMENT SALES	6.97	Check
02/09/2015	38474	CLEO B. TARVER	75.00	Check
02/09/2015	38475	CLICK'S TIRE SERVICE, INC.	684.00	Check
02/09/2015	38476	CONROE MILL SUPPLY, INC.	38.00	Check
02/09/2015	38477	CONROE TRUCK & TRAILER	144.56	Check
02/09/2015	38478	CORN, JAMES	160.00	Check
02/09/2015	38479	CRAIG, RALPH	165.06	Check
02/09/2015	38480	ENTERGY	5,627.51	Check
02/09/2015	38481	FASTENAL COMPANY	50.15	Check
02/09/2015	38482	GARY P. SIPP	50.00	Check
02/09/2015	38483	GATES IN MOTION, INC.	195.00	Check
02/09/2015	38484	GOODYEAR AUTO SERVICE	619.27	Check
02/09/2015	38485	GRAINGER	64.35	Check
02/09/2015	38486	HELTON, STEVEN	10.00	Check
02/09/2015	38487	HOUSTON COMMUNITY NEWSPAPERS	458.88	Check
02/09/2015	38488	KING RANCH TURFGRASS LP	59.00	Check
02/09/2015	38489	LANSDOWNE-MOODY COMPANY, INC.	245.10	Check
02/09/2015	38490	MARTIN P. BOND	50.00	Check
02/09/2015	38491	MCB TECHNOLOGIES, LLC	2,715.00	Check
02/09/2015	38492	MICHELLE CASSIO	50.00	Check
02/09/2015	38493	MONTGOMERY COUNTY PRECINCT 3	680.00	Check
02/09/2015	38494	ODOM TRAILER MFG. CO., INC.	36.00	Check
02/09/2015	38495	OFFICE DEPOT, INC	326.65	Check
02/09/2015	38496	OPTIMAL PHONE INTERPRETERS	71.25	Check
02/09/2015	38497	OUTDOOR EQUIPMENT OUTLET #2	60.87	Check
02/09/2015	38498	PATTIN OIL CO.	1,473.74	Check
02/09/2015	38499	PUBLIC WORKS INSTITUTE OF TEXAS	1,491.00	Check
02/09/2015	38500	RANDLE LAW OFFICE, LTD, L.L.P.	10,065.22	Check
02/09/2015	38501	RESERVE ACCOUNT	200.00	Check
02/09/2015	38502	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	29,034.00	Check
02/09/2015	38503	SOUTHERN MONTGOMERY COUNTY M.U.D.	5,319.11	Check
02/09/2015	38504	STEPHEN VAUGHN YOUNG	50.00	Check
02/09/2015	38506	TEXAS TOP COP SHOP	29.95	Check
02/09/2015	38507	VORG, LTD	35,866.28	Check
02/09/2015	38508	WASTE MANAGEMENT	370.85	Check
02/09/2015	38509	WILLIAM WALTER	50.00	Check
02/09/2015	38510	ADP, INC.	272.79	Check
02/09/2015	38511	ALLEY, EMILY	60.45	Check
02/09/2015	38512	AT&T	444.73	Check
02/09/2015	38513	AUTOZONE, INC.	260.64	Check
02/09/2015	38514	BELT HARRIS PECHACEK, LLLP	6,475.00	Check

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Date	Payment #	Vendor Name	Total	Type
02/09/2015	38515	CENTERPOINT ENERGY	428.89	Check
02/09/2015	38516	ENTERGY	1,999.16	Check
02/09/2015	38517	ENTRUST ENERGY	2,455.52	Check
02/09/2015	38518	FASTENAL COMPANY	11.39	Check
02/09/2015	38519	FASTEST LABS OF THE WOODLANDS	30.00	Check
02/09/2015	38520	GT DISTRIBUTORS - AUSTIN	684.04	Check
02/09/2015	38521	H D R	17.00	Check
02/09/2015	38522	HARRIS COUNTY TREASURER	36.00	Check
02/09/2015	38523	HONOR TROPHIES	35.00	Check
02/09/2015	38524	IRON MOUNTAIN	363.37	Check
02/09/2015	38525	MONTGOMERY COUNTY ESD 8	2,306.90	Check
02/09/2015	38526	MYGOV, LLC	250.00	Check
02/09/2015	38527	NORTH WATER DISTRICT LAB	75.00	Check
02/09/2015	38528	OFFICE DEPOT, INC	506.80	Check
02/09/2015	38529	O'REILLY AUTOMOTIVE, INC.	2,338.87	Check
02/09/2015	38530	ORHS SPORTS BOOSTER CLUB	1,500.00	Check
02/09/2015	38531	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	2,802.17	Check
02/09/2015	38532	PRINTING PLUS	529.36	Check
02/09/2015	38533	SAM'S CLUB MASTERCARD	5,111.48	Check
02/09/2015	38535	SOUTHERN MONTGOMERY COUNTY M.U.D.	16,675.00	Check
02/09/2015	38536	SUN COAST RESOURCES, INC	12,393.28	Check
02/09/2015	38537	TML-IEBP	39,056.22	Check
02/09/2015	38540	TOWN CENTER AUTOMOTIVE, INC.	540.06	Check
02/09/2015	38541	TX MUNICIPAL RETIREMENT	38,326.46	Check
02/09/2015	38542	VANTAGEPOINT TRANSFER AGENTS - 302964	870.00	Check
02/09/2015	38543	ORN BUSINESS PARK, LP	10,000.00	Check
02/23/2015	38544	A1 INSTALLATIONS, INC	709.93	Check
02/23/2015	38545	ADP, INC.	831.77	Check
02/23/2015	38546	AT&T	34.36	Check
02/23/2015	38547	AUS CENTRAL LOCKBOX	108.53	Check
02/23/2015	38548	BIO-TECH	225.00	Check
02/23/2015	38549	BUCKEYE CLEANING CENTERS	470.53	Check
02/23/2015	38550	BURDITT CONSULTANTS, LLC	6,160.00	Check
02/23/2015	38551	C P R SERVICES & SUPPLIES, INC.	3,600.75	Check
02/23/2015	38552	CRAIG, RALPH	304.99	Check
02/23/2015	38553	DOCUMATION OF EAST TEXAS INC	599.97	Check
02/23/2015	38554	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	1,500.00	Check
02/23/2015	38555	FBINAA	105.00	Check
02/23/2015	38556	HENRY KENNETH SNOW	100.00	Check
02/23/2015	38557	JEREMY TYLER DUNMAN	250.00	Check
02/23/2015	38558	JOEL BLANTON DANIELS	1,300.00	Check
02/23/2015	38559	JONES & CARTER, INC	2,215.00	Check
02/23/2015	38560	KATIE J. ALEXANDER	100.00	Check
02/23/2015	38561	LANSDOWNE-MOODY COMPANY, INC.	1,363.92	Check
02/23/2015	38562	LEGALSHIELD	135.50	Check
02/23/2015	38563	LEHIGH HANSON HEIDELBERG CEMENT GROUP	183.26	Check
02/23/2015	38564	MCCORMACK FIRE EXTINGUISHERS SPECIALISTS	657.20	Check
02/23/2015	38565	MICKEAL BROWN	100.00	Check
02/23/2015	38566	MONTGOMERY COUNTY ESD 8	1,888.30	Check

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Date	Payment #	Vendor Name	Total	Type
02/23/2015	38567	MONTGOMERY COUNTY PRECINCT 3	884,533.39	Check
02/23/2015	38568	MUNDAY CHEVROLET	346.56	Check
02/23/2015	38569	NAPCO CHEMICAL COMPANY, INC.	850.00	Check
02/23/2015	38570	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	79,732.69	Check
02/23/2015	38571	OFFICE DEPOT, INC	303.04	Check
02/23/2015	38572	PATTIN OIL CO.	2,105.79	Check
02/23/2015	38573	PAUL A. SKINNER	100.00	Check
02/23/2015	38574	PERSONALIZED COMMUNICATIONS	295.48	Check
02/23/2015	38575	PITNEY BOWES INC.	114.00	Check
02/23/2015	38576	RESERVE ACCOUNT	200.00	Check
02/23/2015	38577	REVIZE SOFTWARE SYSTEMS	14,640.00	Check
02/23/2015	38578	ROYAL RECOGNITION INC	195.37	Check
02/23/2015	38579	SCARDINO LANDSCAPING & IRRIGATION, INC	563.75	Check
02/23/2015	38580	SOUTHERN MONTGOMERY COUNTY M.U.D.	4,472.24	Check
02/23/2015	38581	SUPERCIRCUITS	299.98	Check
02/23/2015	38582	TCEQ	111.00	Check
02/23/2015	38583	TEXAS FIRST GROUP	2,958.10	Check
02/23/2015	38584	TYLER TECHNOLOGIES	52.00	Check
02/23/2015	38585	U S POSTAL SERVICE B M E	2,000.00	Check
02/23/2015	38586	VANTAGEPOINT TRANSFER AGENTS - 302964	870.00	Check
02/23/2015	38587	VICTOR O. SCHINNERER & CO, INC.	400.00	Check
02/23/2015	38588	WASTE MANAGEMENT	2,231.74	Check
02/23/2015	38589	WILLIAM L. PATTILLO III	1,400.00	Check
02/28/2015	38590	ADP, INC.	551.95	Check
02/28/2015	38591	AT&T	118.92	Check
02/28/2015	38592	CARDINAL TRACKING, INC.	1,135.06	Check
02/28/2015	38593	CHAMPION ICE	194.40	Check
02/28/2015	38594	CHARTER COMMUNICATIONS	18.18	Check
02/28/2015	38595	ENTERGY	2,092.23	Check
02/28/2015	38596	FASTENAL COMPANY	19.92	Check
02/28/2015	38597	GOODYEAR AUTO SERVICE	336.81	Check
02/28/2015	38598	GT DISTRIBUTORS - AUSTIN	436.27	Check
02/28/2015	38599	HARRIS COUNTY TREASURER	3,000.00	Check
02/28/2015	38600	KDM ACQUISITIONS SERVICES, INC.	1,800.00	Check
02/28/2015	38601	KUSTOM SIGNALS, INC.	827.00	Check
02/28/2015	38602	NEWBART PRODUCTS, INC.	5.00	Check
02/28/2015	38603	OFFICE DEPOT, INC	339.35	Check
02/28/2015	38604	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	45.25	Check
02/28/2015	38605	VERIZON WIRELESS	2,262.23	Check
02/28/2015	38606	WISNOWSKI, JANET	184.00	Check
02/28/2015	38607	WOOLLEY, KRISTEN	76.53	Check
02/02/2015	5644	MONTGOMERY COUNTY CLERK	67.00	Check
02/20/2015	5645	MONTGOMERY COUNTY CLERK	15.00	Check

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Date	Payment #	Vendor Name	Total	Type
02/04/2015	ACH020415ST	COMPTRROLLER OF PUBLIC ACCOUNTS	1,360.52	Bank Draft
02/09/2015	ACH020915AFL	AFLAC	1,358.40	Bank Draft
02/12/2015	PR021215	PAYROLL - ADP	87,127.59	Bank Draft
02/12/2015	ACH021215CSP	EXPERTPAY	1,968.96	Bank Draft
02/20/2015	ACH022015HD	HOME DEPOT CREDIT SERVICES	1,649.94	Bank Draft
02/26/2015	PR022615	PAYROLL - ADP	87,908.06	Bank Draft
02/26/2015	ACH022615CSP	EXPERTPAY	1,968.96	Bank Draft

TOTAL PAYMENTS FEBRUARY 2015

\$ 1,486,395.46