

**PAYMENT REGISTER - JANUARY 2015**

Date	Payment #	Vendor Name	Total	Type
01/12/2015	1021	W. W. PAYTON CORPORATION	106,180.00	Check
01/26/2015	1022	JONES & CARTER, INC	16,198.61	Check
01/12/2015	38336	ALLEY, EMILY	104.17	Check
01/12/2015	38337	APOLLO OFFICE SYSTEMS	158.19	Check
01/12/2015	38338	AT&T	482.88	Check
01/12/2015	38339	BROOKSIDE EQUIPMENT SALES	42.43	Check
01/12/2015	38340	CENTERPOINT ENERGY	208.50	Check
01/12/2015	38341	CITY OF OAK RIDGE NORTH	25.99	Check
01/12/2015	38342	CLEO B. TARVER	75.00	Check
01/12/2015	38343	DAWSON SAFE & LOCK SVCS., INC.	144.45	Check
01/12/2015	38344	ENTERGY	5,491.50	Check
01/12/2015	38345	FASTEST LABS OF THE WOODLANDS	30.00	Check
01/12/2015	38346	FBI-LEEDA	50.00	Check
01/12/2015	38347	GARY P. SIPP	50.00	Check
01/12/2015	38348	GRAINGER	413.50	Check
01/12/2015	38349	GT DISTRIBUTORS - AUSTIN	591.90	Check
01/12/2015	38350	GULF COAST GFOA	25.00	Check
01/12/2015	38351	GULF COAST GFOA	15.00	Check
01/12/2015	38352	H D R	16.00	Check
01/12/2015	38353	HOUSTON BUSINESS JOURNAL	101.00	Check
01/12/2015	38354	IRON MOUNTAIN	209.52	Check
01/12/2015	38355	JONATHAN SMOOT	50.00	Check
01/12/2015	38356	KING RANCH TURFGRASS LP	98.00	Check
01/12/2015	38357	LANSDOWNE-MOODY COMPANY, INC.	11.24	Check
01/12/2015	38358	LEHIGH HANSON HEIDELBERG CEMENT GROUP	483.78	Check
01/12/2015	38359	LONNIE B. ANTHONY	50.00	Check
01/12/2015	38360	MARSH DARCY PARTNERS, INC.	14,155.90	Check
01/12/2015	38361	MCB TECHNOLOGIES, LLC	5,727.00	Check
01/12/2015	38362	MELVIN L. OLLER	50.00	Check
01/12/2015	38363	MICHELLE CASSIO	50.00	Check
01/12/2015	38364	MONTGOMERY COUNTY ESD 8	1,307.08	Check
01/12/2015	38365	MONTGOMERY COUNTY PRECINCT 3	395,776.65	Check
01/12/2015	38366	MORPHOTRAK, LLC	3,600.00	Check
01/12/2015	38367	MUNISERVICES	1,990.44	Check
01/12/2015	38368	MYGOV, LLC	250.00	Check
01/12/2015	38369	NORTH WATER DISTRICT LAB	90.00	Check
01/12/2015	38370	OFFICE DEPOT, INC	327.34	Check
01/12/2015	38371	OPTIMAL PHONE INTERPRETERS	77.68	Check
01/12/2015	38372	O'REILLY AUTOMOTIVE, INC.	1,446.97	Check
01/12/2015	38373	OUTDOOR EQUIPMENT OUTLET #2	1,006.09	Check
01/12/2015	38374	RANDLE LAW OFFICE, LTD, L.L.P.	4,879.50	Check
01/12/2015	38375	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	10,476.00	Check
01/12/2015	38376	STEPHEN VAUGHN YOUNG	50.00	Check
01/12/2015	38377	TCEQ	111.00	Check
01/12/2015	38378	TEXAS TOP COP SHOP	303.98	Check
01/12/2015	38379	THE WOODLANDS AREA CHAMBER OF COMMERCE	230.00	Check
01/12/2015	38380	TML-IEBP	38,398.60	Check
01/12/2015	38383	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	88.50	Check
01/12/2015	38384	TYLER TECHNOLOGIES	687.50	Check

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Date	Payment #	Vendor Name	Total	Type
01/12/2015	38385	VORG, LTD	14,594.45	Check
01/12/2015	38386	WASTE MANAGEMENT	15,302.19	Check
01/12/2015	38387	WILLIAM WALTER	50.00	Check
01/12/2015	38388	WOOLLEY, KRISTEN	108.42	Check
01/12/2015	38389	ADP, INC.	272.79	Check
01/12/2015	38390	KUSTOM SIGNALS, INC.	195.50	Check
01/12/2015	38391	MARSH DARCY PARTNERS, INC.	865.00	Check
01/12/2015	38392	OFFICE DEPOT, INC	914.65	Check
01/12/2015	38393	OMNI BASE SERVICES OF TEXAS	912.52	Check
01/12/2015	38394	SAM'S CLUB MASTERCARD	14,120.50	Check
01/12/2015	38395	TEXAS CITY MANAGEMENT ASSOCIATION	366.00	Check
01/12/2015	38396	THE GROCERS SUPPLY CO., INC.	1,458.25	Check
01/12/2015	38397	TOWN CENTER AUTOMOTIVE, INC.	79.95	Check
01/12/2015	38398	TX MUNICIPAL RETIREMENT	58,849.42	Check
01/12/2015	38399	VANTAGEPOINT TRANSFER AGENTS - 302964	870.00	Check
01/12/2015	38400	ENTRUST ENERGY	2,588.45	Check
01/26/2015	38401	ADP, INC.	913.73	Check
01/26/2015	38402	AT&T	34.37	Check
01/26/2015	38403	AUS CENTRAL LOCKBOX	204.44	Check
01/26/2015	38404	AUTOZONE, INC.	68.14	Check
01/26/2015	38405	BATTERIES PLUS BULBS #427	69.95	Check
01/26/2015	38406	BIO-TECH	30.00	Check
01/26/2015	38407	BLEYL & ASSOCIATES	6,136.25	Check
01/26/2015	38408	BLUETARP FINANCIAL	418.02	Check
01/26/2015	38409	BUILDING OFFICIALS ASSOCIATION OF TEXAS	50.00	Check
01/26/2015	38410	C P R SERVICES & SUPPLIES, INC.	1,604.25	Check
01/26/2015	38411	CONCRETE CONTRACTORS SUPPLY OF TEXAS	184.80	Check
01/26/2015	38412	CONROE TRUCK & TRAILER	470.23	Check
01/26/2015	38413	CUMMINS SOUTHERN PLAINS	425.90	Check
01/26/2015	38414	DANIEL OFFICE PRODUCTS	315.89	Check
01/26/2015	38415	DAWSON SAFE & LOCK SVCS., INC.	116.78	Check
01/26/2015	38416	DOCUMATION OF EAST TEXAS INC	568.00	Check
01/26/2015	38417	ERIC ECKEL	100.00	Check
01/26/2015	38418	GRAINGER	24.00	Check
01/26/2015	38419	GULF COAST FIREARMS	225.00	Check
01/26/2015	38420	HENRY KENNETH SNOW	100.00	Check
01/26/2015	38421	HOUSTON COMMUNITY NEWSPAPERS	1,271.25	Check
01/26/2015	38422	HUFCO	676.14	Check
01/26/2015	38423	HUTCHISON, ARLEEN	207.00	Check
01/26/2015	38424	JACK GORDON & SONS A/C, INC.	685.00	Check
01/26/2015	38425	JEREMY TYLER DUNMAN	250.00	Check
01/26/2015	38426	JOEL BLANTON DANIELS	1,300.00	Check
01/26/2015	38427	JONES & CARTER, INC	27,134.90	Check
01/26/2015	38428	KATIE J. ALEXANDER	100.00	Check
01/26/2015	38429	LEGALSHIELD	135.50	Check
01/26/2015	38430	LEHIGH HANSON HEIDELBERG CEMENT GROUP	101.07	Check
01/26/2015	38431	MICKEAL BROWN	100.00	Check
01/26/2015	38432	MUNICIPAL CODE CORP.	832.60	Check
01/26/2015	38433	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	35,638.30	Check

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01/26/2015	38434	OFFICE DEPOT, INC	908.19	Check
01/26/2015	38435	OUTDOOR EQUIPMENT OUTLET #2	101.79	Check
01/26/2015	38436	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	7,538.35	Check
01/26/2015	38437	PERSONALIZED COMMUNICATIONS	173.68	Check
01/26/2015	38438	POOLSURE	213.73	Check
01/26/2015	38439	RESERVE ACCOUNT	200.00	Check
01/26/2015	38440	SCARDINO LANDSCAPING & IRRIGATION, INC	1,063.75	Check
01/26/2015	38441	SIGNSATIONAL SIGNS	345.00	Check
01/26/2015	38442	SONLIFE	48.00	Check
01/26/2015	38443	SOUTHERN MONTGOMERY COUNTY M.U.D.	16,675.00	Check
01/26/2015	38444	TEXAS FIRST GROUP	2,704.00	Check
01/26/2015	38445	TEXAS TOP COP SHOP	172.95	Check
01/26/2015	38446	THE HOUSTON CHRONICLE	65.20	Check
01/26/2015	38447	THE INSTITUTE OF INTERNAL AUDITORS, INC.	130.00	Check
01/26/2015	38448	THE PRODUCTIVITY CENTER	317.00	Check
01/26/2015	38449	TOWN CENTER AUTOMOTIVE, INC.	79.95	Check
01/26/2015	38450	VANTAGEPOINT TRANSFER AGENTS - 302964	870.00	Check
01/26/2015	38451	VERIZON WIRELESS	2,273.93	Check
01/26/2015	38452	WILLIAM L. PATTILLO III	1,400.00	Check
01/31/2015	38453	AT&T	80.56	Check
01/31/2015	38454	AT&T	110.97	Check
01/31/2015	38455	CHARTER COMMUNICATIONS	18.18	Check
01/31/2015	38456	COMPASS BANK	1,166.83	Check
01/31/2015	38457	ENTERGY	2,684.71	Check
01/31/2015	38458	FASTENAL COMPANY	62.68	Check
01/31/2015	38459	HARRIS COUNTY TREASURER	29.40	Check
01/31/2015	38460	TEXAS TOP COP SHOP	121.49	Check
01/31/2015	38461	TYLER TECHNOLOGIES	52.00	Check
01/14/2015	5642	TIRE & TRUCK MASTERS	62.00	Check
01/21/2015	5643	MONTGOMERY COUNTY CLERK	35.00	Check
01/02/2015	ACH010215CSP	EXPERTPAY	1,968.96	Bank Draft
01/09/2015	ACH010915AFL	AFLAC	1,358.40	Bank Draft
01/15/2015	PR011515	PAYROLL (ADP)	86,485.89	Bank Draft
01/15/2015	ACH011515CSP	EXPERTPAY	1,968.96	Bank Draft
01/20/2015	ACH012015ST	COMPTROLLER OF PUBLIC ACCOUNTS	1,368.81	Bank Draft
01/27/2015	ACH012715HD	HOME DEPOT CREDIT SERVICES	2,232.20	Bank Draft
01/29/2015	PR012915	PAYROLL (ADP)	89,160.25	Bank Draft
01/29/2015	ACH012915CSP	EXPERTPAY	1,968.96	Bank Draft
01/29/2015	ACH012915CT	COMPTROLLER OF PUBLIC ACCOUNTS	41,187.75	Bank Draft

**TOTAL PAYMENTS JANUARY 2015**

**\$ 1,071,831.01**