

PAYMENT REGISTER - JUNE 2015

Date	Payment #	Vendor Name	Total	Type
06/04/2015	39076	BURDITT CONSULTANTS, LLC	19,227.12	Check
06/04/2015	39077	CLEO B. TARVER	75.00	Check
06/04/2015	39078	COMPASS BANK	1,141.46	Check
06/04/2015	39079	ENTERGY	5,371.63	Check
06/04/2015	39080	FASTEST LABS OF THE WOODLANDS	30.00	Check
06/04/2015	39081	GAETAN ALEXANDRE JONES	50.00	Check
06/04/2015	39082	GARY P. SIPP	50.00	Check
06/04/2015	39083	JONATHAN SMOOT	50.00	Check
06/04/2015	39084	LONNIE B. ANTHONY	50.00	Check
06/04/2015	39085	MARTIN P. BOND	50.00	Check
06/04/2015	39086	MCB TECHNOLOGIES, LLC	3,074.00	Check
06/04/2015	39087	MELVIN L. OLLER	50.00	Check
06/04/2015	39088	MICHELLE CASSIO	50.00	Check
06/04/2015	39089	MONTGOMERY CENTRAL APPRAISAL DISTRICT	2,754.00	Check
06/04/2015	39090	NATION, CHARLES	54.11	Check
06/04/2015	39091	OFFICE DEPOT, INC	33.51	Check
06/04/2015	39092	OPTIMAL PHONE INTERPRETERS	79.14	Check
06/04/2015	39093	O'REILLY AUTOMOTIVE, INC.	2,042.72	Check
06/04/2015	39094	PERSONALIZED COMMUNICATIONS	222.40	Check
06/04/2015	39095	RED THE UNIFORM TAILOR	882.80	Check
06/04/2015	39096	RESERVE ACCOUNT	200.00	Check
06/04/2015	39097	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	22,882.50	Check
06/04/2015	39098	SHELL	61.68	Check
06/04/2015	39099	TCEQ	111.00	Check
06/04/2015	39100	TEXAS MUNICIPAL LEAGUE	855.00	Check
06/04/2015	39101	THE MANAGEMENT CONNECTION, INC.	1,256.68	Check
06/04/2015	39102	TML-IEBP	38,426.02	Check
06/04/2015	39105	TX MUNICIPAL RETIREMENT	38,799.65	Check
06/04/2015	39106	VANTAGEPOINT TRANSFER AGENTS - 302964	970.00	Check
06/04/2015	39107	VORG, LTD	2,537.48	Check
06/04/2015	39108	WASTE MANAGEMENT	15,143.10	Check
06/04/2015	39109	WILLIAM WALTER	50.00	Check
06/04/2015	39110	WOOLLEY, KRISTEN	65.01	Check
06/18/2015	39114	CENTERPOINT ENERGY	98.03	Check
06/18/2015	39115	FRANCES PLANCHARD	88.46	Check
06/18/2015	39116	JONES & CARTER, INC	1,559.00	Check
06/18/2015	39117	MYGOV, LLC	250.00	Check
06/18/2015	39118	PINNACLE PUMPING SERVICES, LLC	3,536.00	Check
06/18/2015	39119	SIGNSATIONAL SIGNS	300.00	Check
06/18/2015	39120	SPECTRUM CATERING	450.00	Check
06/18/2015	39121	VANTAGEPOINT TRANSFER AGENTS - 302964	970.00	Check
06/18/2015	39122	RUDY, VICKY F	482.60	Check
06/22/2015	39123	ADP, INC.	821.85	Check
06/22/2015	39124	ADVANCE AUTO PARTS	17.97	Check
06/22/2015	39125	ALLEY, EMILY	52.33	Check
06/22/2015	39126	APOLLO OFFICE SYSTEMS	546.51	Check
06/22/2015	39127	AUS CENTRAL LOCKBOX	552.39	Check
06/22/2015	39129	BIO-TECH	255.00	Check
06/22/2015	39130	BLEYL & ASSOCIATES	518.38	Check

06/22/2015	39131	BOBCAT OF HOUSTON	1,055.13	Check
06/22/2015	39132	BROOKSIDE EQUIPMENT SALES	172.26	Check
06/22/2015	39133	BURDITT CONSULTANTS, LLC	2,700.70	Check
06/22/2015	39134	C P R SERVICES & SUPPLIES, INC.	505.64	Check
06/22/2015	39135	CATES, SUSAN	227.40	Check
06/22/2015	39136	CLICK'S TIRE SERVICE, INC.	468.00	Check
06/22/2015	39137	CONROE FENCE SUPPLY	190.75	Check
06/22/2015	39138	CONROE TRUCK & TRAILER	157.79	Check
06/22/2015	39139	CSA TECHNICAL LLC	3,543.76	Check
06/22/2015	39140	DOCUMATION OF EAST TEXAS INC	963.00	Check
06/22/2015	39141	ERIC ECKEL	100.00	Check
06/22/2015	39142	EXCALIBUR PEST CONTROL	147.00	Check
06/22/2015	39143	FASTENAL COMPANY	40.39	Check
06/22/2015	39144	FRANTZEN, JANIS R.	110.08	Check
06/22/2015	39145	GOODYEAR AUTO SERVICE	405.32	Check
06/22/2015	39146	H D R	21.00	Check
06/22/2015	39147	HARRIS COUNTY TREASURER	39.00	Check
06/22/2015	39148	HENRY KENNETH SNOW	100.00	Check
06/22/2015	39149	HUFCO	145.08	Check
06/22/2015	39150	IRON MOUNTAIN	292.85	Check
06/22/2015	39151	JACK GORDON & SONS A/C, INC.	210.00	Check
06/22/2015	39152	JEREMY TYLER DUNMAN	250.00	Check
06/22/2015	39153	JOEL BLANTON DANIELS	1,300.00	Check
06/22/2015	39154	JONES & CARTER, INC	52.00	Check
06/22/2015	39155	KATIE J. ALEXANDER	100.00	Check
06/22/2015	39156	KLOTZ ASSOCIATES	46,800.00	Check
06/22/2015	39157	LANSDOWNE-MOODY COMPANY, INC.	384.75	Check
06/22/2015	39158	LEGALSHIELD	135.50	Check
06/22/2015	39159	LEHIGH HANSON HEIDELBERG CEMENT GROUP	4,498.88	Check
06/22/2015	39160	LESLIE'S POOL SUPPLIES	549.17	Check
06/22/2015	39161	LOGIX COMMUNICATIONS	1,112.96	Check
06/22/2015	39162	LONE STAR HYDRANT AND UTILITY, LLC	1,632.44	Check
06/22/2015	39163	MONTGOMERY COUNTY ESD 8	1,005.94	Check
06/22/2015	39164	MORRISON SUPPLY COMPANY	39.52	Check
06/22/2015	39165	MUNISERVICES	1,509.04	Check
06/22/2015	39166	NAPCO CHEMICAL COMPANY, INC.	850.00	Check
06/22/2015	39167	NEELEY, HEATHER	119.22	Check
06/22/2015	39168	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	43,334.43	Check
06/22/2015	39169	OFFICE DEPOT, INC	4.90	Check
06/22/2015	39170	OUTDOOR EQUIPMENT OUTLET #2	213.61	Check
06/22/2015	39171	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2,007.00	Check
06/22/2015	39172	PITNEY BOWES INC.	530.46	Check
06/22/2015	39173	POOLSURE	350.48	Check
06/22/2015	39174	PRECAST OF HOUSTON	1,058.75	Check
06/22/2015	39175	RAINFOREST FLOWERS	381.00	Check
06/22/2015	39176	RANDLE LAW OFFICE, LTD, L.L.P.	12,677.85	Check
06/22/2015	39177	RESERVE ACCOUNT	200.00	Check
06/22/2015	39178	RICK HANNA, CPI - BUILDING INSPECTIONS	150.00	Check
06/22/2015	39179	RURAL PIPE & PLUMBING SUPPLY	2,627.02	Check
06/22/2015	39180	SAFETY VISION	120.00	Check
06/22/2015	39181	SAM'S CLUB MASTERCARD	4,701.70	Check

06/22/2015	39183	SCARDINO LANDSCAPING & IRRIGATION, INC	7,163.00	Check
06/22/2015	39184	SOUTHERN MONTGOMERY COUNTY M.U.D.	16,675.00	Check
06/22/2015	39185	SUNBELT RENTALS	122.05	Check
06/22/2015	39186	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00	Check
06/22/2015	39187	TOUCAN PRINTING, INC.	127.03	Check
06/22/2015	39188	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	36.25	Check
06/22/2015	39189	TYLER TECHNOLOGIES	52.00	Check
06/22/2015	39190	U S POSTAL SERVICE B M E	2,000.00	Check
06/22/2015	39191	VERIZON WIRELESS	2,558.59	Check
06/22/2015	39192	VICTOR O. SCHINNERER & CO, INC.	400.00	Check
06/22/2015	39193	WASTE MANAGEMENT	380.12	Check
06/22/2015	39194	WILLIAM L. PATTILLO III	1,400.00	Check
06/22/2015	39195	WORLD DATACOM, INC	122.00	Check
06/25/2015	39196	ADP, INC.	272.79	Check
06/25/2015	39197	CHARTER COMMUNICATIONS	18.18	Check
06/25/2015	39198	CYCLE SHACK NORTH	21.57	Check
06/25/2015	39199	ENTERGY	2,367.97	Check
06/25/2015	39200	FEDEX	59.11	Check
06/25/2015	39201	HONOR TROPHIES	212.50	Check
06/25/2015	39202	HOUSTON COMMUNITY NEWSPAPERS	1,367.00	Check
06/25/2015	39203	NVB PLAYGROUNDS, INC.	1,983.00	Check
06/25/2015	39204	OFFICE DEPOT, INC	2,036.67	Check
06/25/2015	39205	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	1,131.44	Check
06/30/2015	39206	A1 INSTALLATIONS, INC	130.00	Check
06/30/2015	39207	AT&T	90.60	Check
06/30/2015	39208	CHAMPION ICE	223.20	Check
06/30/2015	39209	CITY OF OAK RIDGE NORTH	69.84	Check
06/30/2015	39210	COMPASS BANK	1,651.73	Check
06/30/2015	39211	ENTERGY	27.95	Check
06/30/2015	39212	HOUSTON COMMUNITY NEWSPAPERS	936.22	Check
06/30/2015	39213	JACH CONTROLS & AUTOMATIONS LLC	43,100.00	Check
06/30/2015	39214	KIDSRACKS PARTY RENTALS	165.00	Check
06/30/2015	39215	MARK V. DENHAM	100.00	Check
06/30/2015	39216	MCGREW, DANIEL	505.90	Check
06/30/2015	39217	OFFICE DEPOT, INC	53.49	Check
06/30/2015	39218	RICK HANNA, CPI - BUILDING INSPECTIONS	800.00	Check
06/30/2015	39219	RICKEY'S WRECKER SERVICE	100.00	Check
06/30/2015	39220	ROYAL RECOGNITION INC	84.83	Check
06/30/2015	39221	RUDY, VICKY F	140.00	Check
06/30/2015	39222	SHELL	36.83	Check
06/30/2015	39223	TOWN CENTER AUTOMOTIVE, INC.	279.00	Check
06/30/2015	39224	TWIST IT UP	450.00	Check
06/30/2015	39225	WOODS FEED STORE	209.00	Check
06/17/2015	5654	OAK RIDGE CAR CLINIC	25.50	Check
06/23/2015	5656	WOODLANDS CAR CARE	25.50	Check
06/23/2015	5657	COUNTY CLERK	51.00	Check
06/30/2015	5659	OAK RIDGE CAR CLINIC	25.50	Check
06/25/2015	5658	COUNTY CLERK	27.00	Check
06/04/2015	PR060415	PAYROLL (ADP)	84,488.50	Bank Draft
06/04/2015	ACH060415CSP	EXPERTPAY	1,968.96	Bank Draft
06/08/2015	ACH060815EE	ENTRUST ENERGY	2,448.89	Bank Draft

06/15/2015	ACH061515AFL	AFLAC	1,358.40	Bank Draft
06/18/2015	PR061815	PAYROLL (ADP)	87,313.20	Bank Draft
06/18/2015	ACH061815CSP	EXPERTPAY	1,566.50	Bank Draft
06/19/2015	ACH061915ST	COMPTROLLER OF PUBLIC ACCOUNTS	1,373.57	Bank Draft
06/24/2015	ACH062415HD	HOME DEPOT CREDIT SERVICES	1,263.40	Bank Draft

TOTAL PAYMENTS JUNE 2015

\$ 579,182.08