

PAYMENT REGISTER - MARCH 2015

Date	Payment #	Vendor Name	Total	Type
03/09/2015	1024	W. W. PAYTON CORPORATION	105,898.03	Check
03/31/2015	1025	JONES & CARTER, INC	5,412.28	Check
03/09/2015	38614	AT&T	80.56	Check
03/09/2015	38615	AUS CENTRAL LOCKBOX	245.40	Check
03/09/2015	38616	BOBCAT OF HOUSTON	225.86	Check
03/09/2015	38617	BROOKSIDE EQUIPMENT SALES	49.00	Check
03/09/2015	38618	C P R SERVICES & SUPPLIES, INC.	1,135.81	Check
03/09/2015	38619	CATES, SUSAN	269.10	Check
03/09/2015	38620	CLEO B. TARVER	75.00	Check
03/09/2015	38621	COMPASS BANK	2,982.20	Check
03/09/2015	38622	CONROE TRUCK & TRAILER	73.98	Check
03/09/2015	38623	DAWSON SAFE & LOCK SVCS., INC.	5.00	Check
03/09/2015	38624	ENTERGY	47.08	Check
03/09/2015	38625	FASTENAL COMPANY	142.19	Check
03/09/2015	38626	GAETAN ALEXANDRE JONES	50.00	Check
03/09/2015	38627	GARY P. SIPP	50.00	Check
03/09/2015	38628	GRAINGER	28.55	Check
03/09/2015	38629	HUFCO	162.00	Check
03/09/2015	38630	JONATHAN SMOOT	50.00	Check
03/09/2015	38631	LANSDOWNE-MOODY COMPANY, INC.	111.90	Check
03/09/2015	38632	LEHIGH HANSON HEIDELBERG CEMENT GROUP	62.10	Check
03/09/2015	38633	LESLIE'S POOL SUPPLIES	5,124.98	Check
03/09/2015	38634	LONNIE B. ANTHONY	50.00	Check
03/09/2015	38635	MARTIN P. BOND	50.00	Check
03/09/2015	38636	MCB TECHNOLOGIES, LLC	4,085.00	Check
03/09/2015	38637	MELVIN L. OLLER	50.00	Check
03/09/2015	38638	MICHELLE CASSIO	50.00	Check
03/09/2015	38639	MONTGOMERY CENTRAL APPRAISAL DISTRICT	2,754.00	Check
03/09/2015	38640	NTS MIKEDON, LLC	2,160.00	Check
03/09/2015	38641	OFFICE DEPOT, INC	738.72	Check
03/09/2015	38642	PRECAST OF HOUSTON	990.00	Check
03/09/2015	38643	RANDLE LAW OFFICE, LTD, L.L.P.	8,058.34	Check
03/09/2015	38644	RESERVE ACCOUNT	200.00	Check
03/09/2015	38645	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	17,390.25	Check
03/09/2015	38646	SIGNSATIONAL SIGNS	100.00	Check
03/09/2015	38647	TEXAS FIRST GROUP	2,530.90	Check
03/09/2015	38648	TML INTERGOVERNMENTAL RISK POOL	2,763.40	Check
03/09/2015	38649	TML-IEBP	39,022.44	Check
03/09/2015	38652	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	32.25	Check
03/09/2015	38653	TX MUNICIPAL RETIREMENT	38,410.55	Check
03/09/2015	38654	VORG, LTD	3,195.43	Check
03/09/2015	38655	WASTE MANAGEMENT	380.12	Check
03/09/2015	38656	WILLIAM WALTER	50.00	Check
03/09/2015	38657	ADP, INC.	272.79	Check
03/09/2015	38658	ALLEY, EMILY	16.68	Check
03/09/2015	38659	AT&T	129.69	Check
03/09/2015	38660	AUS CENTRAL LOCKBOX	108.53	Check
03/09/2015	38661	AUTONATION	210.82	Check
03/09/2015	38662	BROOKSIDE EQUIPMENT SALES	41.10	Check

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Date	Payment #	Vendor Name	Total	Type
03/09/2015	38663	C P R SERVICES & SUPPLIES, INC.	460.00	Check
03/09/2015	38664	CENTERPOINT ENERGY	268.61	Check
03/09/2015	38665	CSA TECHNICAL LLC	237.50	Check
03/09/2015	38666	DAWSON SAFE & LOCK SVCS., INC.	46.80	Check
03/09/2015	38667	ENTERGY	5,539.15	Check
03/09/2015	38668	FASTENAL COMPANY	8.01	Check
03/09/2015	38669	G-M INSPECTION SERVICES, L.P.	900.00	Check
03/09/2015	38670	GOODYEAR AUTO SERVICE	460.20	Check
03/09/2015	38671	GRAINGER	19.86	Check
03/09/2015	38672	HUBBARD, KENT	53.90	Check
03/09/2015	38673	IRON MOUNTAIN	297.37	Check
03/09/2015	38674	MARSH DARCY PARTNERS, INC.	2,100.80	Check
03/09/2015	38675	MYGOV, LLC	250.00	Check
03/09/2015	38676	NORTH WATER DISTRICT LAB	75.00	Check
03/09/2015	38677	OPTIMAL PHONE INTERPRETERS	116.66	Check
03/09/2015	38678	O'REILLY AUTOMOTIVE, INC.	1,655.11	Check
03/09/2015	38679	OUTDOOR EQUIPMENT OUTLET #2	58.46	Check
03/09/2015	38680	PRINTING PLUS	1,701.12	Check
03/09/2015	38681	RESCO ELECTRIC LTD.	190.00	Check
03/09/2015	38682	SAM'S CLUB MASTERCARD	10,166.89	Check
03/09/2015	38684	SOUTHERN MONTGOMERY COUNTY M.U.D.	16,675.00	Check
03/09/2015	38685	VANTAGEPOINT TRANSFER AGENTS - 302964	870.00	Check
03/09/2015	38686	WOOLLEY, KRISTEN	76.48	Check
03/16/2015	38687	AT&T	494.00	Check
03/16/2015	38688	ENTERGY	880.71	Check
03/16/2015	38689	GULF COAST GFOA	20.00	Check
03/16/2015	38690	LEADERSHIP MONTGOMERY COUNTY (LMC)	120.00	Check
03/16/2015	38691	RUDY, VICKY F	139.39	Check
03/16/2015	38692	TEXAS FIRST GROUP	2,680.00	Check
03/16/2015	38693	TEXAS FLOODPLAIN MANAGEMENT ASSOC.	340.00	Check
03/23/2015	38694	ADP, INC.	829.65	Check
03/23/2015	38695	ADVANCE AUTO PARTS	126.99	Check
03/23/2015	38696	APOLLO OFFICE SYSTEMS	25.30	Check
03/23/2015	38697	AT&T	34.32	Check
03/23/2015	38698	AUS CENTRAL LOCKBOX	507.17	Check
03/23/2015	38701	BIO-TECH	255.00	Check
03/23/2015	38702	BLEYL & ASSOCIATES	5,943.75	Check
03/23/2015	38703	BUCHANNAN, MICHELLE L	139.15	Check
03/23/2015	38704	CARTER, NATALIE	21.62	Check
03/23/2015	38705	CORN, JAMES	120.00	Check
03/23/2015	38706	DOCUMATION OF EAST TEXAS INC	931.03	Check
03/23/2015	38707	DOWNTOWN DECORATIONS INC	5,989.00	Check
03/23/2015	38708	DUTTON, MARK	120.00	Check
03/23/2015	38709	ERIC ECKEL	100.00	Check
03/23/2015	38710	GARCIA, CRISTOBAL	120.00	Check
03/23/2015	38711	JACK GORDON & SONS A/C, INC.	255.00	Check
03/23/2015	38712	JEFFREY MOON & ASSOCIATES, INC	4,999.00	Check
03/23/2015	38713	JEREMY TYLER DUNMAN	250.00	Check
03/23/2015	38714	JOEL BLANTON DANIELS	1,300.00	Check

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Date	Payment #	Vendor Name	Total	Type
03/23/2015	38715	JONATHAN SMOOT	100.00	Check
03/23/2015	38716	JONES & CARTER, INC	2,185.00	Check
03/23/2015	38717	KLOTZ ASSOCIATES	16,500.00	Check
03/23/2015	38718	LEGALSHIELD	135.50	Check
03/23/2015	38719	LOGIX COMMUNICATIONS	2.55	Check
03/23/2015	38720	MICKEAL BROWN	100.00	Check
03/23/2015	38721	MONTGOMERY COUNTY ESD 8	800.00	Check
03/23/2015	38722	MUNICIPAL CODE CORP.	650.00	Check
03/23/2015	38723	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	35,252.22	Check
03/23/2015	38724	OFFICE DEPOT, INC	614.67	Check
03/23/2015	38725	PAUL A. SKINNER	100.00	Check
03/23/2015	38726	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	4,117.35	Check
03/23/2015	38727	PERSONALIZED COMMUNICATIONS	166.12	Check
03/23/2015	38728	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2,007.00	Check
03/23/2015	38729	PITNEY BOWES INC.	40.00	Check
03/23/2015	38730	PITNEY BOWES INC.	530.46	Check
03/23/2015	38731	SONLIFE	81.00	Check
03/23/2015	38732	TARBELL, EVELYN	20.00	Check
03/23/2015	38733	TCEQ	111.00	Check
03/23/2015	38734	TODD G. LEHN	100.00	Check
03/23/2015	38735	TYLER TECHNOLOGIES	52.00	Check
03/23/2015	38736	WASTE MANAGEMENT	15,302.19	Check
03/23/2015	38737	WILLIAM L. PATTILLO III	1,400.00	Check
03/23/2015	38738	WOODFOREST NATIONAL BANK	145,981.25	Check
03/23/2015	38739	VANTAGEPOINT TRANSFER AGENTS - 302964	970.00	Check
03/31/2015	38740	ADP, INC.	270.67	Check
03/31/2015	38741	ARCIT	395.00	Check
03/31/2015	38742	AT&T	114.44	Check
03/31/2015	38743	AT&T	80.50	Check
03/31/2015	38744	AUS CENTRAL LOCKBOX	204.44	Check
03/31/2015	38745	BEISERT, JONATHAN	32.99	Check
03/31/2015	38746	BROOKSIDE EQUIPMENT SALES	275.24	Check
03/31/2015	38747	CHARTER COMMUNICATIONS	18.18	Check
03/31/2015	38748	COMPASS BANK	3,075.08	Check
03/31/2015	38749	CONROE FENCE SUPPLY	2,280.45	Check
03/31/2015	38750	CONROE MILL SUPPLY, INC.	74.50	Check
03/31/2015	38751	CRAIG, RALPH	544.78	Check
03/31/2015	38752	DAWSON SAFE & LOCK SVCS., INC.	5.00	Check
03/31/2015	38753	DUTTON, MARK	100.00	Check
03/31/2015	38754	ENTERGY	1,936.22	Check
03/31/2015	38755	FASTENAL COMPANY	162.85	Check
03/31/2015	38756	FILER, LISA	35.00	Check
03/31/2015	38757	GRAINGER	75.15	Check
03/31/2015	38758	GROUP MOBILE	140.00	Check
03/31/2015	38759	H D R	12.50	Check
03/31/2015	38760	HD SUPPLY POWER SOLUTIONS, LTD	482.26	Check
03/31/2015	38761	HONOR TROPHIES	90.00	Check
03/31/2015	38762	JONES TIRE STORE	310.20	Check
03/31/2015	38763	KUSTOM WERX AUTOBODY	600.00	Check

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03/31/2015	38763	KUSTOM WERX AUTOBODY	(600.00)	Check
03/31/2015	38764	LEHIGH HANSON HEIDELBERG CEMENT GROUP	1,176.22	Check
03/31/2015	38765	LESLIE'S POOL SUPPLIES	117.32	Check
03/31/2015	38766	MONTGOMERY COUNTY PRECINCT 3	500.00	Check
03/31/2015	38767	OFFICE DEPOT, INC	870.62	Check
03/31/2015	38768	OUTDOOR EQUIPMENT OUTLET #2	75.45	Check
03/31/2015	38769	RED THE UNIFORM TAILOR	360.00	Check
03/31/2015	38770	REDLINE GRAPHICS	400.00	Check
03/31/2015	38771	RESERVE ACCOUNT	400.00	Check
03/31/2015	38772	RUDY, VICKY F	359.34	Check
03/31/2015	38773	SCARDINO LANDSCAPING & IRRIGATION, INC	563.00	Check
03/31/2015	38774	SHELL	39.56	Check
03/31/2015	38775	SHERWIN, JOE	414.15	Check
03/31/2015	38776	TEXAS FIRST GROUP	2,656.00	Check
03/31/2015	38777	TEXAS WORKFORCE COMMISSION (320)	1,500.00	Check
03/31/2015	38778	TWIST IT UP	350.00	Check
03/31/2015	38779	TX MUNICIPAL RETIREMENT	37,893.82	Check
03/31/2015	38780	VERIZON WIRELESS	2,256.87	Check
03/31/2015	38781	WALLER COUNTY FEED & FERTILIZER LLC	2,415.00	Check
03/31/2015	38782	WASTE MANAGEMENT	30,609.93	Check
03/31/2015	38783	WINGO SERVICE CO., INC.	150.00	Check
03/31/2015	38784	WOOLLEY, KRISTEN	103.21	Check
03/13/2015	5646	MONTGOMERY COUNTY CLERK	45.00	Check
03/23/2015	5647	NC AUTO GLASS	195.00	Check
03/27/2015	5648	MONTGOMERY COUNTY CLERK	83.00	Check
03/27/2015	BOND PAYMENT	TWDB BOND PAYMENT	231,580.00	Wire
03/27/2015	BOND PAYMENT	2012 CO BOND PAYMENT	199,250.00	Wire
03/12/2015	PR031215	PAYROLL (ADP)	83,965.23	Bank Draft
03/12/2015	ACH031215CSP	EXPERTPAY	1,968.96	Bank Draft
03/16/2015	ACH031615AFL	AFLAC	1,358.40	Bank Draft
03/16/2015	ACH031615ST	COMPTROLLER OF PUBLIC ACCOUNTS	1,365.28	Bank Draft
03/26/2015	PR032615	PAYROLL (ADP)	85,846.18	Bank Draft
03/26/2015	ACH032615CSP	EXPERTPAY	1,968.96	Bank Draft
03/26/2015	ACH032615EE	ENTRUST ENERGY	2,118.43	Bank Draft
03/26/2015	ACH032615HD	HOME DEPOT CREDIT SERVICES	1,172.09	Bank Draft

TOTAL PAYMENTS MARCH 2015

\$ 1,247,250.81