

PAYMENT REGISTER - MAY 2015

Date	Payment #	Vendor Name	Total	Type
05/11/2015	1026	JONES & CARTER, INC	6,236.50	Check
05/11/2015	1027	W. W. PAYTON CORPORATION	91,550.75	Check
05/27/2015	1028	JONES & CARTER, INC	1,841.75	Check
05/04/2015	38924	AT&T	472.86	Check
05/04/2015	38925	CHARTER COMMUNICATIONS	18.18	Check
05/04/2015	38926	COMPASS BANK	1,207.04	Check
05/04/2015	38927	CRAIG, RALPH	226.46	Check
05/04/2015	38928	DOCUMATION OF EAST TEXAS INC	38.26	Check
05/04/2015	38929	ENTERGY	1,329.65	Check
05/04/2015	38930	GROUP MOBILE	1,399.00	Check
05/04/2015	38931	O'REILLY AUTOMOTIVE, INC.	2,138.04	Check
05/04/2015	38932	RUDY, VICKY F	377.60	Check
05/04/2015	38933	SHELL	60.00	Check
05/04/2015	38934	VANTAGEPOINT TRANSFER AGENTS - 302964	970.00	Check
05/04/2015	38935	KUSTOM WERX AUTOBODY	3,263.85	Check
05/11/2015	38936	ADP, INC.	272.79	Check
05/11/2015	38937	APOLLO OFFICE SYSTEMS	75.12	Check
05/11/2015	38938	AUS CENTRAL LOCKBOX	639.41	Check
05/11/2015	38941	BELLA VISTA PRODUCTIONS	200.00	Check
05/11/2015	38942	BOBCAT OF HOUSTON	1,002.45	Check
05/11/2015	38943	BROOKSIDE EQUIPMENT SALES	57.52	Check
05/11/2015	38944	C P R SERVICES & SUPPLIES, INC.	1,182.70	Check
05/11/2015	38945	CENTERPOINT ENERGY	254.25	Check
05/11/2015	38946	CLICK'S TIRE SERVICE, INC.	1,611.00	Check
05/11/2015	38947	CONROE FENCE SUPPLY	1,212.50	Check
05/11/2015	38948	CONROE MILL SUPPLY, INC.	39.90	Check
05/11/2015	38949	CONROE TRUCK & TRAILER	297.40	Check
05/11/2015	38950	CONROE WELDING SUPPLY INC	146.23	Check
05/11/2015	38951	CYCLE SHACK NORTH	480.21	Check
05/11/2015	38952	DAWSON SAFE & LOCK SVCS., INC.	160.00	Check
05/11/2015	38953	ENTERGY	4,517.80	Check
05/11/2015	38954	EVERGREEN SOLAR & ELECTRICAL CONTRACTOR	230.00	Check
05/11/2015	38955	FASTENAL COMPANY	38.00	Check
05/11/2015	38956	FERGUSON ENTERPRISES, INC	1,078.51	Check
05/11/2015	38957	FLEET SAFETY EQUIPMENT, INC.	141.88	Check
05/11/2015	38958	G-M INSPECTION SERVICES, L.P.	900.00	Check
05/11/2015	38959	GOODYEAR AUTO SERVICE	224.54	Check
05/11/2015	38960	GRAINGER	728.10	Check
05/11/2015	38961	H D R	44.50	Check
05/11/2015	38962	IRON MOUNTAIN	301.26	Check
05/11/2015	38963	JACK GORDON & SONS A/C, INC.	175.00	Check
05/11/2015	38964	JONES & CARTER, INC	2,026.00	Check
05/11/2015	38965	KENNERLY, KELLY	40.00	Check
05/11/2015	38966	KLOTZ ASSOCIATES	40,700.00	Check
05/11/2015	38967	KUSTOM SIGNALS, INC.	1,551.44	Check
05/11/2015	38968	LANSDOWNE-MOODY COMPANY, INC.	35.10	Check
05/11/2015	38969	LESLIE'S POOL SUPPLIES	4,508.46	Check
05/11/2015	38970	MCB TECHNOLOGIES, LLC	2,475.00	Check
05/11/2015	38971	MONTGOMERY COUNTY PRECINCT 3	500.00	Check

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Date	Payment #	Vendor Name	Total	Type
05/11/2015	38972	MONTGOMERY COUNTY RADIO SHOP	444.60	Check
05/11/2015	38973	MYGOV, LLC	250.00	Check
05/11/2015	38974	OFFICE DEPOT, INC	805.32	Check
05/11/2015	38975	OPTIMAL PHONE INTERPRETERS	73.95	Check
05/11/2015	38976	OUTDOOR EQUIPMENT OUTLET #2	70.94	Check
05/11/2015	38977	PERSONALIZED COMMUNICATIONS	203.08	Check
05/11/2015	38978	PRECISION TRAFFIC SIGNS LLC	474.50	Check
05/11/2015	38979	PRINTING PLUS	466.40	Check
05/11/2015	38980	RANDLE LAW OFFICE, LTD, L.L.P.	15,528.52	Check
05/11/2015	38981	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	22,329.00	Check
05/11/2015	38982	SIGNSATIONAL SIGNS	198.00	Check
05/11/2015	38983	SOUTHERN FLOWMETER, INC.	175.00	Check
05/11/2015	38984	SOUTHERN MONTGOMERY COUNTY M.U.D.	16,675.00	Check
05/11/2015	38985	SUNBELT RENTALS	774.06	Check
05/11/2015	38986	TERRACON CONSULTANTS, INC	500.00	Check
05/11/2015	38987	TEXAS TOP COP SHOP	599.85	Check
05/11/2015	38988	TML-IEBP	38,601.34	Check
05/11/2015	38991	TOUCAN PRINTING, INC.	127.35	Check
05/11/2015	38992	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	42.50	Check
05/11/2015	38993	TX MUNICIPAL RETIREMENT	38,266.73	Check
05/11/2015	38994	U S POSTAL SERVICE BME	220.00	Check
05/11/2015	38995	VORG, LTD	2,245.30	Check
05/11/2015	38996	WASTE MANAGEMENT	370.85	Check
05/11/2015	38997	WASTE MANAGEMENT	2,467.95	Check
05/11/2015	38998	WORLD DATACOM, INC	244.00	Check
05/11/2015	38999	ADP, INC.	260.07	Check
05/11/2015	39000	ADVANCE AUTO PARTS	72.11	Check
05/11/2015	39001	CHAMPION ICE	187.20	Check
05/11/2015	39002	CHARIS L. BEAL	159.00	Check
05/11/2015	39003	DUDLEY, BARBARA	168.00	Check
05/11/2015	39004	HART INTERCIVIC, INC	1,558.84	Check
05/11/2015	39005	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	79,201.41	Check
05/11/2015	39006	OFFICE DEPOT, INC	760.68	Check
05/11/2015	39007	SAM'S CLUB MASTERCARD	11,127.45	Check
05/11/2015	39009	SUN COAST RESOURCES, INC	12,710.38	Check
05/11/2015	39010	WILLIAM RICHEL	2,568.64	Check
05/18/2015	39014	BIO-TECH	30.00	Check
05/18/2015	39015	BUCKEYE CLEANING CENTERS	1,420.00	Check
05/18/2015	39016	ECONOMIC DEVELOPMENT PARTNERSHIP	125.00	Check
05/18/2015	39017	FRANCES PLANCHARD	115.66	Check
05/18/2015	39018	PATTIN OIL CO.	3,408.09	Check
05/18/2015	39019	TEXAS FIRST GROUP	885.73	Check
05/18/2015	39020	VANTAGEPOINT TRANSFER AGENTS - 302964	970.00	Check
05/27/2015	39021	ADP, INC.	838.57	Check
05/27/2015	39022	APOLLO OFFICE SYSTEMS	19.75	Check
05/27/2015	39023	AT&T	80.53	Check
05/27/2015	39024	BIO-TECH	225.00	Check
05/27/2015	39025	BROOKSIDE EQUIPMENT SALES	77.71	Check
05/27/2015	39026	C P R SERVICES & SUPPLIES, INC.	812.09	Check

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05/27/2015	39027	CHARTER COMMUNICATIONS	18.18	Check
05/27/2015	39028	DANNY BRITT	1,000.00	Check
05/27/2015	39029	DOCUMATION OF EAST TEXAS INC	963.00	Check
05/27/2015	39030	DSHS CENTRAL LAB MC2004	484.76	Check
05/27/2015	39031	ENTERGY	1,951.51	Check
05/27/2015	39032	ERIC ECKEL	100.00	Check
05/27/2015	39033	GOODYEAR AUTO SERVICE	112.27	Check
05/27/2015	39034	GROUP MOBILE	2,009.00	Check
05/27/2015	39035	HACH COMPANY	353.39	Check
05/27/2015	39036	HARRIS COUNTY TREASURER	52.00	Check
05/27/2015	39037	HENRY KENNETH SNOW	100.00	Check
05/27/2015	39038	IAFCI	105.00	Check
05/27/2015	39039	JEREMY TYLER DUNMAN	250.00	Check
05/27/2015	39040	JOEL BLANTON DANIELS	1,300.00	Check
05/27/2015	39041	JONES & CARTER, INC	1,492.50	Check
05/27/2015	39042	KATIE J. ALEXANDER	100.00	Check
05/27/2015	39043	KEITH'S TOWING & STORAGE	235.00	Check
05/27/2015	39044	KENNERLY, KELLY	23.17	Check
05/27/2015	39045	KING RANCH TURFGRASS LP	196.00	Check
05/27/2015	39046	KIPNESS, JAMES JR.	28.04	Check
05/27/2015	39047	LANSDOWNE-MOODY COMPANY, INC.	1,226.85	Check
05/27/2015	39048	LEGALSHIELD	135.50	Check
05/27/2015	39049	LEHIGH HANSON HEIDELBERG CEMENT GROUP	216.38	Check
05/27/2015	39050	LESLIE'S POOL SUPPLIES	46.00	Check
05/27/2015	39051	LOGIX COMMUNICATIONS	1,113.44	Check
05/27/2015	39052	LONE STAR PAVEMENT SVCS, INC.	15,515.00	Check
05/27/2015	39053	MCGREW, DANIEL	100.00	Check
05/27/2015	39054	MICKEAL BROWN	100.00	Check
05/27/2015	39055	MONTGOMERY COUNTY PRECINCT 3	500.00	Check
05/27/2015	39056	MUNDAY CHEVROLET	187.45	Check
05/27/2015	39057	NATION, CHARLES	177.50	Check
05/27/2015	39058	NATURE'S WAY RESOURCES	1,142.50	Check
05/27/2015	39059	NEELEY, HEATHER	20.36	Check
05/27/2015	39060	NORTH WATER DISTRICT LAB	75.00	Check
05/27/2015	39061	OFFICE DEPOT, INC	1,543.12	Check
05/27/2015	39062	OUTDOOR EQUIPMENT OUTLET #2	55.63	Check
05/27/2015	39063	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	174.80	Check
05/27/2015	39064	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	4,876.33	Check
05/27/2015	39065	POOLSURE	456.55	Check
05/27/2015	39066	PRINTING PLUS	134.66	Check
05/27/2015	39067	RED THE UNIFORM TAILOR	3,066.00	Check
05/27/2015	39068	RESERVE ACCOUNT	200.00	Check
05/27/2015	39069	RICKEY'S WRECKER SERVICE	350.00	Check
05/27/2015	39070	ROYAL RECOGNITION INC	105.52	Check
05/27/2015	39071	SONLIFE	13.80	Check
05/27/2015	39072	TEXAS TOP COP SHOP	208.21	Check
05/27/2015	39073	TODD G. LEHN	100.00	Check
05/27/2015	39074	TYLER TECHNOLOGIES	6,091.31	Check
05/27/2015	39075	WILLIAM L. PATTILLO III	1,400.00	Check

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Date	Payment #	Vendor Name	Total	Type
05/08/2015	5651	TAMMY J MCRAE	44.00	Check
05/15/2015	5652	STACI FLEMING	20.00	Check
05/19/2015	5653	MONTGOMERY COUNTY CLERK	11.00	Check
05/07/2015	PR050715	PAYROLL (ADP)	86,610.07	Bank Draft
05/07/2015	ACH0507CSP	EXPERTPAY	1,968.96	Bank Draft
05/19/2015	ACH051915ST	COMPTROLLER OF PUBLIC ACCOUNTS	1,370.04	Bank Draft
05/20/2015	ACH052015EE	ENTRUST ENERGY	2,283.69	Bank Draft
05/21/2015	PR052115	PAYROLL (ADP)	86,980.03	Bank Draft
05/21/2015	ACH052115CSP	EXPERTPAY	1,968.96	Bank Draft
05/29/2015	ACH052915AFL	AFLAC	1,358.40	Bank Draft
05/29/2015	ACH052915HD	HOME DEPOT CREDIT SERVICES	1,866.79	Bank Draft

TOTAL PAYMENTS MAY 2015

\$ 673,600.83