

PAYMENT REGISTER - NOVEMBER 2014

Date	Payment #	Vendor Name	Total	Type
11/24/2014	1019	W. W. PAYTON CORPORATION	161,945.00	Check
11/03/2014	38052	O'REILLY AUTOMOTIVE, INC.	1,014.37	Check
11/03/2014	38053	VANTAGEPOINT TRANSFER AGENTS - 302964	870.00	Check
11/04/2014	38054	PALLOTTA'S MEXICAN GRILL	670.16	Check
11/10/2014	38055	APOLLO OFFICE SYSTEMS	28.75	Check
11/10/2014	38056	AT&T	478.79	Check
11/10/2014	38057	AUS CENTRAL LOCKBOX	102.22	Check
11/10/2014	38058	BIO-TECH	195.00	Check
11/10/2014	38059	CLEO B. TARVER	75.00	Check
11/10/2014	38060	CLEVELAND, PAULA	79.79	Check
11/10/2014	38061	CORN, JAMES	180.00	Check
11/10/2014	38062	DAWSON SAFE & LOCK SVCS., INC.	70.00	Check
11/10/2014	38063	ENTERGY	67.85	Check
11/10/2014	38064	H D R	30.50	Check
11/10/2014	38065	HOUSTON COMMUNITY NEWSPAPERS	961.00	Check
11/10/2014	38066	J. P. COOKE COMPANY	60.50	Check
11/10/2014	38067	KING RANCH TURFGRASS LP	98.00	Check
11/10/2014	38068	LIBBY, THOMAS	20.76	Check
11/10/2014	38069	MARTIN P. BOND	50.00	Check
11/10/2014	38070	MCB TECHNOLOGIES, LLC	2,407.00	Check
11/10/2014	38071	MICHELLE CASSIO	50.00	Check
11/10/2014	38072	MONTGOMERY COUNTY ESD 8	1,621.41	Check
11/10/2014	38073	MYGOV, LLC	250.00	Check
11/10/2014	38074	NORTH WATER DISTRICT LAB	75.00	Check
11/10/2014	38075	OFFICE DEPOT, INC	109.28	Check
11/10/2014	38076	OPTIMAL PHONE INTERPRETERS	34.00	Check
11/10/2014	38077	RANDLE LAW OFFICE, LTD, L.L.P.	7,663.50	Check
11/10/2014	38078	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	29,373.75	Check
11/10/2014	38079	SOUTHERN MONTGOMERY COUNTY M.U.D.	28,157.66	Check
11/10/2014	38080	STEPHEN VAUGHN YOUNG	50.00	Check
11/10/2014	38081	TEXAS TOP COP SHOP	2,544.60	Check
11/10/2014	38082	TML-IEBP	38,330.43	Check
11/10/2014	38085	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	25.75	Check
11/10/2014	38086	TX MUNICIPAL RETIREMENT	38,707.75	Check
11/10/2014	38087	WASTE MANAGEMENT	15,277.86	Check
11/10/2014	38088	WILLIAM WALTER	50.00	Check
11/10/2014	38089	ADP, INC.	260.07	Check
11/10/2014	38090	ADVANCE AUTO PARTS	8.08	Check
11/10/2014	38091	AIA/MY CORPORATE EXPRESSIONS	1,967.26	Check
11/10/2014	38092	MARSH DARCY PARTNERS, INC.	6,817.60	Check
11/10/2014	38093	OFFICE DEPOT, INC	298.77	Check
11/10/2014	38094	PRINTING PLUS	993.27	Check
11/10/2014	38095	RICK HANNA, CPI - BUILDING INSPECTIONS	350.00	Check
11/10/2014	38096	SAM'S CLUB MASTERCARD	10,856.93	Check
11/17/2014	38098	TOWN AND COUNTRY SURVEYORS, LLC	1,500.00	Check
11/17/2014	38099	VANTAGEPOINT TRANSFER AGENTS - 302964	870.00	Check
11/24/2014	38100	ADMIRAL LINEN & UNIFORM SERVICE	96.91	Check
11/24/2014	38101	ADP, INC.	565.78	Check
11/24/2014	38102	APOLLO OFFICE SYSTEMS	340.00	Check

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11/24/2014	38103	AT&T	143.86	Check
11/24/2014	38104	AUS CENTRAL LOCKBOX	204.44	Check
11/24/2014	38105	AUTOZONE, INC.	538.93	Check
11/24/2014	38106	BROOKSIDE EQUIPMENT SALES	62.50	Check
11/24/2014	38107	C P R SERVICES & SUPPLIES, INC.	2,278.11	Check
11/24/2014	38108	CATES, SUSAN	385.92	Check
11/24/2014	38109	CLICK'S TIRE SERVICE, INC.	892.00	Check
11/24/2014	38110	CONROE WELDING SUPPLY INC	65.50	Check
11/24/2014	38111	CUMMINS SOUTHERN PLAINS	10,828.35	Check
11/24/2014	38112	DOCUMATION OF EAST TEXAS INC	355.00	Check
11/24/2014	38113	DXI INDUSTRIES, INC.	109.37	Check
11/24/2014	38114	ENTERGY	2,812.48	Check
11/24/2014	38115	ENTRUST ENERGY	751.08	Check
11/24/2014	38116	ERIC ECKEL	100.00	Check
11/24/2014	38117	FASTENAL COMPANY	121.00	Check
11/24/2014	38118	GT DISTRIBUTORS - AUSTIN	1,869.61	Check
11/24/2014	38119	HARRIS COUNTY TREASURER	53.00	Check
11/24/2014	38120	HONOR TROPHIES	70.00	Check
11/24/2014	38121	INTERNATIONAL COUNCIL OF SHOPPING CENTERS	50.00	Check
11/24/2014	38122	IRON MOUNTAIN	220.32	Check
11/24/2014	38123	JOEL BLANTON DANIELS	1,300.00	Check
11/24/2014	38124	KIPNESS, JAMES JR.	500.00	Check
11/24/2014	38125	LEGALSHIELD	135.50	Check
11/24/2014	38126	LONE STAR GROUNDWATER CONSERVATION DISTRICT	10,800.00	Check
11/24/2014	38127	MICKEAL BROWN	100.00	Check
11/24/2014	38128	MONTGOMERY COUNTY RADIO SHOP	787.40	Check
11/24/2014	38129	OAK RIDGE CHRISTIAN ACADEMY	150.00	Check
11/24/2014	38130	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	81,161.41	Check
11/24/2014	38131	OFFICE DEPOT, INC	1,341.60	Check
11/24/2014	38132	ORN BUSINESS PARK, LP	250,000.00	Check
11/24/2014	38133	OUTDOOR EQUIPMENT OUTLET #2	394.97	Check
11/24/2014	38134	PAUL A. SKINNER	100.00	Check
11/24/2014	38135	PERSONALIZED COMMUNICATIONS	250.12	Check
11/24/2014	38136	PRECAST OF HOUSTON	1,430.00	Check
11/24/2014	38137	PRINTING PLUS	361.84	Check
11/24/2014	38138	QUIK TOW WRECKER SERVICE	175.00	Check
11/24/2014	38139	RAINFORREST FLOWERS	155.00	Check
11/24/2014	38140	RESERVE ACCOUNT	200.00	Check
11/24/2014	38141	SAFETY VISION	133.70	Check
11/24/2014	38142	SALT GRASS CHAPTER TMCA	12.00	Check
11/24/2014	38143	SCARDINO LANDSCAPING & IRRIGATION, INC	4,078.75	Check
11/24/2014	38144	SONLIFE	16.50	Check
11/24/2014	38145	SOUTHERN MONTGOMERY COUNTY M.U.D.	597.92	Check
11/24/2014	38146	SUN COAST RESOURCES, INC	11,958.24	Check
11/24/2014	38147	SUNBELT RENTALS	460.72	Check
11/24/2014	38148	TCEQ	2,461.75	Check
11/24/2014	38149	TESKE, MARCUS	64.00	Check
11/24/2014	38150	TEXAS COURT CLERKS ASSOCIATION	80.00	Check
11/24/2014	38151	THE HOUSTON CHRONICLE	65.20	Check

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11/24/2014	38152	TMCEC	150.00	Check
11/24/2014	38153	TOUCAN PRINTING, INC.	68.64	Check
11/24/2014	38154	TOWN CENTER AUTOMOTIVE, INC.	39.75	Check
11/24/2014	38155	TYLER TECHNOLOGIES	52.00	Check
11/24/2014	38156	VERIZON WIRELESS	2,113.31	Check
11/24/2014	38158	WASTE MANAGEMENT	370.85	Check
11/24/2014	38159	WILLIAM L. PATTILLO III	1,400.00	Check
11/24/2014	38160	WOOLLEY, KRISTEN	309.60	Check
11/24/2014	38161	XL PARTS	41.32	Check
11/18/2014	5634	WOODLANDS CAR CARE	39.75	Check
11/20/2014	5635	CITY OF MONTGOMERY	120.00	Check
11/06/2014	PR110614	PAYROLL DISBURSEMENT (ADP)	84,386.12	Bank Draft
11/06/2014	ACH110614	EXPERTPAY	1,968.96	Bank Draft
11/07/2014	ACH110714	COMPTROLLER OF PUBLIC ACCOUNTS	1,368.81	Bank Draft
11/10/2014	ACH111014AFL	AFLAC	1,389.99	Bank Draft
11/20/2014	PR112014	PAYROLL DISBURSEMENT (ADP)	86,437.87	Bank Draft
11/20/2014	ACH112014CSP	EXPERTPAY	1,968.96	Bank Draft
11/20/2014	ACH112014HD	HOME DEPOT CREDIT SERVICES	7,633.40	Bank Draft

TOTAL PAYMENTS NOVEMBER 2014

\$ 937,692.77