

PAYMENT REGISTER - OCTOBER 2014

Date	Payment #	Vendor Name	Total	Type
10/31/2014	1018	JONES & CARTER, INC	13,763.02	Check
10/27/2014	1552	CLEANSERVE, INC.	15,801.48	Check
10/31/2014	1553	JONES & CARTER, INC	320.00	Check
10/03/2014	37862	CHARTER COMMUNICATIONS	18.15	Check
10/03/2014	37863	CITYBASE.NET, INC.	995.00	Check
10/03/2014	37864	CIVICPLUS	7,293.51	Check
10/03/2014	37865	HART INTERCIVIC, INC	1,126.00	Check
10/03/2014	37866	TMCEC	150.00	Check
10/03/2014	37867	TYLER TECHNOLOGIES	52.00	Check
10/09/2014	37869	VANTAGEPOINT TRANSFER AGENTS - 302964	870.00	Check
10/13/2014	37870	ADMIRAL LINEN & UNIFORM SERVICE	193.82	Check
10/13/2014	37871	ADP, INC.	272.79	Check
10/13/2014	37872	APOLLO OFFICE SYSTEMS	286.74	Check
10/13/2014	37873	AT&T	484.37	Check
10/13/2014	37874	AUS CENTRAL LOCKBOX	102.22	Check
10/13/2014	37875	BALES	1,390.00	Check
10/13/2014	37876	BATTERIES PLUS BULBS #427	49.45	Check
10/13/2014	37877	BOBCAT OF HOUSTON	3,297.46	Check
10/13/2014	37878	BURDITT CONSULTANTS, LLC	18,430.50	Check
10/13/2014	37879	C P R SERVICES & SUPPLIES, INC.	225.64	Check
10/13/2014	37880	CARTER, NATALIE	21.06	Check
10/13/2014	37881	CATES, SUSAN	76.00	Check
10/13/2014	37882	CFI Services, Inc.	1,418.26	Check
10/13/2014	37883	CHAMBER OF COMMERCE MAP PROJECT	529.00	Check
10/13/2014	37884	CITY OF OAK RIDGE NORTH	95.94	Check
10/13/2014	37885	COMPTROLLER OF PUBLIC ACCOUNTS	149.90	Check
10/13/2014	37886	CONROE MILL SUPPLY, INC.	11.10	Check
10/13/2014	37887	CONROE TRUCK & TRAILER	922.48	Check
10/13/2014	37888	CONROE WELDING SUPPLY INC	80.13	Check
10/13/2014	37889	DAWSON SAFE & LOCK SVCS., INC.	35.75	Check
10/13/2014	37890	DSHS CENTRAL LAB MC2004	53.72	Check
10/13/2014	37891	ECONOMIC DEVELOPMENT PARTNERSHIP	5,500.00	Check
10/13/2014	37892	FASTENAL COMPANY	72.61	Check
10/13/2014	37893	GATES IN MOTION, INC.	5,307.50	Check
10/13/2014	37894	GRAINGER	398.55	Check
10/13/2014	37895	GULF COAST GFOA	20.00	Check
10/13/2014	37896	HD SUPPLY POWER SOLUTIONS, LTD	3,043.06	Check
10/13/2014	37897	HOUSTON COMMUNITY NEWSPAPERS	320.75	Check
10/13/2014	37898	INTERNATIONAL CODE COUNCIL	671.27	Check
10/13/2014	37899	LANSDOWNE-MOODY COMPANY, INC.	3,546.76	Check
10/13/2014	37900	LEHIGH HANSON HEIDELBERG CEMENT GROUP	493.72	Check
10/13/2014	37901	MCB TECHNOLOGIES, LLC	2,407.00	Check
10/13/2014	37902	MUNISERVICES	2,013.40	Check
10/13/2014	37903	MYGOV, LLC	250.00	Check
10/13/2014	37904	NATURE'S WAY RESOURCES	50.00	Check
10/13/2014	37905	NORTH HOUSTON ASSOCIATION	1,250.00	Check
10/13/2014	37906	NORTH WATER DISTRICT LAB	75.00	Check
10/13/2014	37907	ODOM TRAILER MFG. CO., INC.	110.94	Check
10/13/2014	37908	OFFICE DEPOT, INC	576.66	Check

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Date	Payment #	Vendor Name	Total	Type
10/13/2014	37909	OMNI BASE SERVICES OF TEXAS	644.20	Check
10/13/2014	37910	OPTIMAL PHONE INTERPRETERS	22.36	Check
10/13/2014	37911	OUTDOOR EQUIPMENT OUTLET #2	2,058.96	Check
10/13/2014	37912	PITNEY BOWES INC.	265.00	Check
10/13/2014	37913	RANDLE LAW OFFICE, LTD, L.L.P.	6,814.02	Check
10/13/2014	37914	RUDY, VICKY F	120.00	Check
10/13/2014	37915	SAFETY VISION	168.50	Check
10/13/2014	37916	SAM'S CLUB MASTERCARD	7,014.95	Check
10/13/2014	37917	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	33,819.75	Check
10/13/2014	37918	SCARDINO LANDSCAPING & IRRIGATION, INC	3,140.00	Check
10/13/2014	37919	SIGNSATIONAL SIGNS	360.00	Check
10/13/2014	37920	SOUTHERN MONTGOMERY COUNTY M.U.D.	12,847.45	Check
10/13/2014	37921	TEXAS TOP COP SHOP	1,238.50	Check
10/13/2014	37922	TML INTERGOVERNMENTAL RISK POOL	100,802.40	Check
10/13/2014	37923	TML-IEBP	40,043.43	Check
10/13/2014	37926	TRAINING FORCE USA	597.00	Check
10/13/2014	37927	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	34.00	Check
10/13/2014	37928	TYLER TECHNOLOGIES	688.75	Check
10/13/2014	37929	VORG, LTD	4,318.08	Check
10/13/2014	37930	WOOLLEY, KRISTEN	63.45	Check
10/13/2014	37931	ADMIRAL LINEN & UNIFORM SERVICE	193.82	Check
10/13/2014	37932	ANGEL BOUNCERS, LLC	450.00	Check
10/13/2014	37933	C. P. WELDING INC	500.00	Check
10/13/2014	37934	NEELEY, HEATHER	55.10	Check
10/16/2014	37943	COUNTRYSIDE TRAILER SALES	5,608.50	Check
10/16/2014	37944	WOODS FEED STORE	199.50	Check
10/20/2014	37945	BLACK OUT COATINGS	240.00	Check
10/20/2014	37946	VANTAGEPOINT TRANSFER AGENTS - 302964	870.00	Check
10/20/2014	37947	SETTLE, CELIA	67.02	Check
10/27/2014	37948	ADMIRAL LINEN & UNIFORM SERVICE	193.82	Check
10/27/2014	37949	ADP, INC.	825.85	Check
10/27/2014	37950	ADVANCE AUTO PARTS	6.16	Check
10/27/2014	37951	ALLEY, EMILY	24.08	Check
10/27/2014	37952	AT&T	144.68	Check
10/27/2014	37953	AUS CENTRAL LOCKBOX	204.44	Check
10/27/2014	37954	BATTERIES PLUS BULBS #427	1,318.65	Check
10/27/2014	37955	BIO-TECH	30.00	Check
10/27/2014	37956	C P R SERVICES & SUPPLIES, INC.	1,602.86	Check
10/27/2014	37957	CARDINAL TRACKING, INC.	4,734.00	Check
10/27/2014	37958	CHAMPION ICE	216.00	Check
10/27/2014	37959	CLEO B. TARVER	75.00	Check
10/27/2014	37960	CONROE TRUCK & TRAILER	235.17	Check
10/27/2014	37961	DOCUMATION	18.22	Check
10/27/2014	37962	DOCUMATION OF EAST TEXAS INC	355.00	Check
10/27/2014	37963	DXI INDUSTRIES, INC.	105.84	Check
10/27/2014	37964	EASLEY, CHRIS	55.00	Check
10/27/2014	37965	ENTERGY	2,326.51	Check
10/27/2014	37966	ENTRUST ENERGY	1,772.89	Check
10/27/2014	37967	ERIC ECKEL	100.00	Check

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Date	Payment #	Vendor Name	Total	Type
10/27/2014	37968	GARY P. SIPP	50.00	Check
10/27/2014	37969	GOODYEAR AUTO SERVICE	112.27	Check
10/27/2014	37970	H D R	5.50	Check
10/27/2014	37971	HARRIS COUNTY TREASURER	3.00	Check
10/27/2014	37972	HENRY KENNETH SNOW	100.00	Check
10/27/2014	37973	INFOR PUBLIC SECTOR INC	642.52	Check
10/27/2014	37974	INTERNATIONAL CODE COUNCIL	125.00	Check
10/27/2014	37975	JACK GORDON & SONS A/C, INC.	165.00	Check
10/27/2014	37976	JEREMY TYLER DUNMAN	250.00	Check
10/27/2014	37977	JOEL BLANTON DANIELS	1,300.00	Check
10/27/2014	37978	JONATHAN SMOOT	50.00	Check
10/27/2014	37979	KATIE J. ALEXANDER	100.00	Check
10/27/2014	37980	KDM ACQUISITIONS SERVICES, INC.	3,880.00	Check
10/27/2014	37981	LA QUINTA INN COLLEGE STATION	549.81	Check
10/27/2014	37982	LANSDOWNE-MOODY COMPANY, INC.	200.41	Check
10/27/2014	37983	LEADERSHIP MONTGOMERY COUNTY (LMC)	160.00	Check
10/27/2014	37984	LEADSONLINE LLC	1,068.00	Check
10/27/2014	37985	LEGALSHIELD	135.50	Check
10/27/2014	37986	LEHIGH HANSON HEIDELBERG CEMENT GROUP	1,039.50	Check
10/27/2014	37987	LESLIE'S POOL SUPPLIES	559.98	Check
10/27/2014	37988	LIBBY, THOMAS	32.46	Check
10/27/2014	37989	LONNIE B. ANTHONY	50.00	Check
10/27/2014	37990	MARTIN P. BOND	50.00	Check
10/27/2014	37991	MELVIN L. OLLER	50.00	Check
10/27/2014	37992	MICHELLE CASSIO	50.00	Check
10/27/2014	37993	MICKEAL BROWN	100.00	Check
10/27/2014	37994	MONICA CEJUDO	300.00	Check
10/27/2014	37995	MONTGOMERY COUNTY RADIO SHOP	2,970.00	Check
10/27/2014	37996	NEWBART PRODUCTS, INC.	27.00	Check
10/27/2014	37997	NICKSON COMMERCE OAKS IND.	2,500.00	Check
10/27/2014	37998	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	38,398.85	Check
10/27/2014	37999	OFFICE DEPOT, INC	594.35	Check
10/27/2014	38000	OUTDOOR EQUIPMENT OUTLET #2	198.00	Check
10/27/2014	38001	PAUL A. SKINNER	100.00	Check
10/27/2014	38002	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	2,280.79	Check
10/27/2014	38003	PERSONALIZED COMMUNICATIONS	163.60	Check
10/27/2014	38004	POOLSURE	499.04	Check
10/27/2014	38005	PRECISION TRAFFIC SIGNS LLC	170.00	Check
10/27/2014	38006	PRINTING PLUS	5,738.91	Check
10/27/2014	38007	REDLINE GRAPHICS	700.00	Check
10/27/2014	38008	RESERVE ACCOUNT	200.00	Check
10/27/2014	38009	SIGNSATIONAL SIGNS	216.00	Check
10/27/2014	38010	STEPHEN VAUGHN YOUNG	50.00	Check
10/27/2014	38011	STEWART TITLE	10,000.00	Check
10/27/2014	38012	TMCA, INC.	100.00	Check
10/27/2014	38013	TWIST IT UP	80.00	Check
10/27/2014	38014	TYLER TECHNOLOGIES	7,282.53	Check
10/27/2014	38015	VERIZON WIRELESS	2,382.25	Check
10/27/2014	38016	WASTE MANAGEMENT	15,328.44	Check

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Date	Payment #	Vendor Name	Total	Type
10/27/2014	38017	WILLIAM L. PATTILLO III	1,400.00	Check
10/27/2014	38018	WILLIAM WALTER	50.00	Check
10/27/2014	38019	AT&T	80.56	Check
10/27/2014	38020	CALDWELL COUNTRY CHEVROLET	46,992.00	Check
10/27/2014	38021	CHARTER COMMUNICATIONS	18.15	Check
10/27/2014	38022	CITY OF OAK RIDGE NORTH	58.95	Check
10/27/2014	38023	COMPASS BANK	139.41	Check
10/27/2014	38024	FASTENAL COMPANY	271.68	Check
10/27/2014	38025	FLEET SAFETY EQUIPMENT, INC.	10,762.84	Check
10/27/2014	38026	OFFICE DEPOT, INC	443.87	Check
10/31/2014	38027	ADMIRAL LINEN & UNIFORM SERVICE	96.91	Check
10/31/2014	38028	ADP, INC.	272.79	Check
10/31/2014	38029	AUS CENTRAL LOCKBOX	204.44	Check
10/31/2014	38030	BLUETARP FINANCIAL	311.87	Check
10/31/2014	38031	BROOKSIDE EQUIPMENT SALES	1,453.61	Check
10/31/2014	38032	CENTERPOINT ENERGY	69.13	Check
10/31/2014	38033	CFI Services, Inc.	158.00	Check
10/31/2014	38034	DXI INDUSTRIES, INC.	487.25	Check
10/31/2014	38035	ENTERGY	5,478.18	Check
10/31/2014	38036	FLEET SAFETY EQUIPMENT, INC.	1,008.82	Check
10/31/2014	38037	HD SUPPLY POWER SOLUTIONS, LTD	66.88	Check
10/31/2014	38038	JONES & CARTER, INC	6,198.75	Check
10/31/2014	38039	JONES TIRE STORE	139.90	Check
10/31/2014	38040	KENNERLY, KELLY	25.00	Check
10/31/2014	38041	KING RANCH TURFGRASS LP	98.00	Check
10/31/2014	38042	LANSDOWNE-MOODY COMPANY, INC.	1,072.38	Check
10/31/2014	38043	LEHIGH HANSON HEIDELBERG CEMENT GROUP	358.60	Check
10/31/2014	38044	OUTDOOR EQUIPMENT OUTLET #2	30.21	Check
10/31/2014	38045	PRECAST OF HOUSTON	4,975.00	Check
10/31/2014	38046	RESERVE ACCOUNT	200.00	Check
10/31/2014	38047	WOOLLEY, KRISTEN	72.62	Check
10/08/2014	5631	SALT GRASS CHAPTER	15.00	Check
10/10/2014	5632	WOODS FEED STORE	57.00	Check
10/22/2014	5633	OAK RIDGE CAR CLINIC	39.75	Check
10/03/2014	ACH100314	COMPTROLLER OF PUBLIC ACCOUNTS	1,368.73	Bank Draft
10/09/2014	PR100914	PAYROLL (ADP)	83,789.13	Bank Draft
10/09/2014	ACH100914	EXPERTPAY	1,968.96	Bank Draft
10/17/2014	ACH101714	COMPTROLLER OF PUBLIC ACCOUNTS	27,219.71	Bank Draft
10/20/2014	ACH102014	AFLAC	1,389.99	Bank Draft
10/23/2014	PR102314	PAYROLL (ADP)	85,991.70	Bank Draft
10/23/2014	ACH102314	EXPERTPAY	1,968.96	Bank Draft
10/27/2014	ACH102714HD	HOME DEPOT CREDIT SERVICES	2,861.73	Bank Draft

TOTAL PAYMENTS OCTOBER 2014

\$ 722,986.79