

Greater Conroe Economic Development Cou
Check Register
For the Period From Jan 1, 2007 to Dec 31, 2007

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3863	1/12/07	Payroll Account	10100	11,402.01
3864	1/31/07	Accra	10100	140.00
3865	1/31/07	ACES	10100	1,200.00
3866	1/31/07	AmegyBank	10100	1,462.56
3867	1/31/07	Barry Carpenter	10100	88.45
3868	1/31/07	Chase Staffing	10100	1,331.25
3869	1/31/07	Suddenlink	10100	17.73
3870	1/31/07	Daniel Office Product	10100	29.95
3871	1/31/07	FEDEX	10100	77.00
3872	1/31/07	Graphic Design Grou	10100	844.00
3873	1/31/07	Grter Conroe/Lake C	10100	4,973.70
3874	1/31/07	Home Automation of	10100	195.00
3875	1/31/07	Houston Business Jo	10100	1,780.75
3876	1/31/07	Houston Coca-Cola	10100	64.20
3877	1/31/07	Impact DataSource	10100	475.00
3878	1/31/07	LJA Engineering & S	10100	4,300.00
3879	1/31/07	Jennifer Matthews	10100	168.27
3880	1/31/07	Tammy Moore	10100	42.00
3881	1/31/07	Office Depot	10100	262.58
3882	1/31/07	The Pathfinders	10100	1,500.00
3883	1/31/07	Payroll Account	10100	11,902.66
3884	1/31/07	Preferred Storage	10100	55.00
3885	1/31/07	Ron's Laser Service	10100	1,149.00
3886	1/31/07	Sam's Club	10100	297.64
3887	1/31/07	Thomas Stinson	10100	216.03
3888	1/31/07	Consolidated Comm	10100	405.13
3889	2/15/07	Chase Staffing	10100	645.00
3890	2/15/07	Leadership Montgom	10100	80.00
3891	2/15/07	Payroll Account	10100	11,302.34
3892	2/28/07	AmegyBank	10100	1,080.21
3893	2/28/07	Barry Carpenter	10100	39.25
3894	2/28/07	Suddenlink	10100	17.73

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3895	2/28/07	Dr. Pepper Bottling C	10100	43.84
3896	2/28/07	Entergy	10100	67.97
3897	2/28/07	FEDEX	10100	37.82
3898	2/28/07	Grter Conroe/Lake C	10100	32.00
3899	2/28/07	Houston Business Jo	10100	92.00
3900	2/28/07	LJA Engineering & S	10100	2,709.22
3901	2/28/07	Office Depot	10100	47.56
3902	2/28/07	Payroll Account	10100	11,852.14
3903	2/28/07	Preferred Storage	10100	55.00
3904	2/28/07	Thomas Stinson	10100	31.20
3905	2/28/07	Texas E.D. Council, I	10100	200.00
3906	2/28/07	Consolidated Comm	10100	410.58
3907	2/28/07	Verizon Wireless	10100	145.64
3908	2/28/07	Grter Conroe/Lake C	10100	4,527.51
3909	3/8/07	City of Conroe	10100	100,000.0
3910	3/15/07	Payroll Account	10100	11,273.62
3911	3/30/07	Black's Guide	10100	177.50
3912	3/30/07	BusinessWeek	10100	30.00
3913	3/30/07	Barry Carpenter	10100	76.95
3914	3/30/07	Suddenlink	10100	17.74
3915	3/30/07	Entergy	10100	20.62
3916	3/30/07	Express Personnel S	10100	2,343.39
3917	3/30/07	FEDEX	10100	42.53
3918	3/30/07	Forbes Magazine	10100	19.99
3919	3/30/07	FT&M	10100	761.40
3920	3/30/07	Graphic Design Grou	10100	1,132.17
3921	3/30/07	Grter Conroe/Lake C	10100	130.00
3922	3/30/07	Home Automation of	10100	2,127.50
3923	3/30/07	Houston Business Jo	10100	1,780.75
3924	3/30/07	Marcoa Publishing H	10100	325.00
3925	3/30/07	Moonstruck Cafe	10100	44.80
3926	3/30/07	Office Depot	10100	352.29

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3927	3/30/07	Preferred Storage	10100	55.00
3928	3/30/07	Signs, Etc.	10100	240.00
3929	3/30/07	Texas E.D. Council, I	10100	2,150.00
3930	3/30/07	Consolidated Comm	10100	405.99
3931	3/30/07	Verizon Wireless	10100	143.08
3932	3/30/07	Jennifer Matthews	10100	1,504.70
3933	3/30/07	Payroll Account	10100	11,821.59
3934	3/30/07	Thomas Stinson	10100	4,215.93
3935	3/31/07	AmegyBank	10100	142.01
3936	3/31/07	Express Personnel S	10100	602.80
3937	3/31/07	Grter Conroe/Lake C	10100	4,780.65
3938	3/31/07	Precision Printing	10100	104.51
3939	3/31/07	Texas E.D. Council, I	10100	60.00
3940	3/31/07	Texas Economic Publ	10100	225.00
3941	3/31/07	Verizon Wireless	10100	140.75
3942	4/13/07	Payroll Account	10100	12,401.48
3943	4/27/07	Payroll Account	10100	12,953.71
3944	4/30/07	ACES	10100	355.00
3945	4/30/07	Calfee Specialties	10100	3,611.26
3946	4/30/07	Barry Carpenter	10100	54.45
3947	4/30/07	Suddenlink	10100	17.73
3948	4/30/07	Entergy	10100	22.11
3949	4/30/07	Express Personnel S	10100	1,595.27
3950	4/30/07	Graphic Design Grou	10100	1,979.43
3951	4/30/07	Grter Conroe/Lake C	10100	4,516.71
3952	4/30/07	IEDC	10100	315.00
3953	4/30/07	Impact DataSource	10100	475.00
3954	4/30/07	Kiplinger Letter	10100	89.00
3955	4/30/07	Jennifer Matthews	10100	432.05
3956	4/30/07	Office Depot	10100	204.83
3957	4/30/07	Preferred Storage	10100	55.00
3958	4/30/07	Signs, Etc.	10100	240.00

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3959	4/30/07	Thomas Stinson	10100	212.43
3960	4/30/07	Consolidated Comm	10100	406.41
3961	4/30/07	City of Conroe	10100	150,000.0
3962	4/30/07	AmegyBank	10100	3,469.07
3963	4/30/07	Precision Printing	10100	465.08
3964	4/30/07	Thomas Stinson	10100	13.92
3965	4/30/07	Verizon Wireless	10100	136.51
3966	5/15/07	Conroe Copy Center	10100	148.75
3967	5/15/07	Express Personnel S	10100	96.48
3968	5/15/07	Hellard Services	10100	535.00
3969	5/15/07	Houston Chronicle	10100	102.00
3970	5/15/07	Houston Business Jo	10100	1,780.75
3971	5/15/07	Payroll Account	10100	12,401.47
3972	5/15/07	Sam's Club	10100	5.84
3973	5/15/07	Consolidated Comm	10100	109.40
3974	5/30/07	AmegyBank	10100	7,084.18
3975	5/30/07	Barry Carpenter	10100	42.38
3976	5/30/07	Suddenlink	10100	17.74
3977	5/30/07	Daniel Office Product	10100	31.00
3978	5/30/07	Deluxe Business Che	10100	166.94
3979	5/30/07	Entergy	10100	20.02
3980	5/30/07	FEDEX	10100	15.54
3981	5/30/07	Angela Hawkins	10100	17.46
3982	5/30/07	Houston Business Jo	10100	1,780.75
3983	5/30/07	Office Depot	10100	70.99
3984	5/30/07	Payroll Account	10100	13,052.15
3985	5/30/07	Preferred Storage	10100	55.00
3986	5/30/07	Consolidated Comm	10100	293.28
3987	5/30/07	Walden Community	10100	1,711.25
3988	5/31/07	Grter Conroe/Lake C	10100	4,774.69
3989	6/12/07	City of Conroe	10100	200,000.0
3990	6/14/07	Corporation for Regio	10100	50.00

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3991	6/14/07	Daniel Office Product	10100	39.60
3992	6/14/07	Payroll Account	10100	12,401.49
3993	6/14/07	Consolidated Comm	10100	105.28
3994	6/14/07	Verizon Wireless	10100	138.60
3995	6/29/07	Barry Carpenter	10100	47.13
3996	6/29/07	Entergy	10100	21.53
3997	6/29/07	FEDEX	10100	32.50
3998	6/29/07	Houston Business Jo	10100	1,780.75
3999	6/29/07	Office Depot	10100	99.04
4000	6/29/07	Payroll Account	10100	12,948.15
4001	6/29/07	Preferred Storage	10100	55.00
4002	6/29/07	Texas E.D. Council, I	10100	700.00
4003	6/29/07	Consolidated Comm	10100	293.28
4004	6/29/07	Grter Conroe/Lake C	10100	4,613.52
4005	6/29/07	AmegyBank	10100	2,909.26
4006	7/13/07	Payroll Account	10100	12,387.29
4007	7/31/07	ACES	10100	2,887.50
4008	7/31/07	AmegyBank	10100	1,353.56
4009	7/31/07	Barry Carpenter	10100	149.58
4010	7/31/07	Suddenlink	10100	35.47
4011	7/31/07	Entergy	10100	18.17
4012	7/31/07	FEDEX	10100	88.59
4013	7/31/07	Grter Conroe/Lake C	10100	4,597.83
4014	7/31/07	Houston Business Jo	10100	1,780.75
4015	7/31/07	Impact DataSource	10100	475.00
4016	7/31/07	LJA Engineering & S	10100	1,800.00
4017	7/31/07	Jennifer Matthews	10100	100.00
4018	7/31/07	Tammy Moore	10100	84.00
4019	7/31/07	Office Depot	10100	531.90
4020	7/31/07	Preferred Storage	10100	55.00
4021	7/31/07	Signs, Etc.	10100	1,264.00
4022	7/31/07	Texas E.D. Council, I	10100	450.00

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Check #	Date	Payee	Cash Account	Amount
4023	7/31/07	Consolidated Comm	10100	404.03
4024	7/31/07	Verizon Wireless	10100	134.08
4025	7/31/07	Payroll Account	10100	12,933.33
4026	8/15/07	Payroll Account	10100	12,380.23
4027	8/27/07	Barry Carpenter	10100	47.09
4028	8/27/07	Entergy	10100	18.83
4029	8/27/07	FEDEX	10100	23.94
4030	8/27/07	Houston Business Jo	10100	1,780.75
4031	8/27/07	LJA Engineering & S	10100	1,800.00
4032	8/27/07	Marcoa Publishing H	10100	325.00
4033	8/27/07	Jennifer Matthews	10100	186.98
4034	8/27/07	Preferred Storage	10100	55.00
4035	8/27/07	Consolidated Comm	10100	366.52
4036	8/27/07	Verizon Wireless	10100	139.30
4037	8/30/07	AmegyBank	10100	911.32
4038	8/30/07	Calfee Specialties	10100	1,052.16
4039	8/30/07	Suddenlink	10100	20.22
4040	8/30/07	Daniel Office Product	10100	77.00
4041	8/30/07	Payroll Account	10100	12,926.42
4042	8/30/07	Thomas Stinson	10100	132.57
4043	8/31/07	Grter Conroe/Lake C	10100	7,770.87
4044	8/31/07	Texas Economic Publ	10100	75.00
4045	9/14/07	ACES	10100	125.00
4046	9/14/07	Conroe Copy Center	10100	42.50
4047	9/14/07	Daniel Office Product	10100	31.00
4048	9/14/07	Hellard Services	10100	1,975.00
4049	9/14/07	Houston Business Jo	10100	1,780.75
4050	9/14/07	Payroll Account	10100	12,378.30
4051	9/14/07	Precision Printing	10100	262.67
4052	9/14/07	Signs, Etc.	10100	335.00
4053	9/14/07	Consolidated Comm	10100	94.90
4054	9/14/07	Verizon Wireless	10100	173.48

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Check #	Date	Payee	Cash Account	Amount
4055	9/27/07	Payroll Account	10100	12,602.08
4056	9/30/07	AmegyBank	10100	1,303.27
4057	9/30/07	Barry Carpenter	10100	46.92
4058	9/30/07	Suddenlink	10100	17.73
4059	9/30/07	Entergy	10100	22.39
4060	9/30/07	Grter Conroe/Lake C	10100	5,667.83
4061	9/30/07	Impact DataSource	10100	475.00
4062	9/30/07	Office Depot	10100	20.77
4063	9/30/07	Precision Printing	10100	99.99
4064	9/30/07	Preferred Storage	10100	55.00
4065	9/30/07	Thomas Stinson	10100	342.84
4066	9/30/07	Consolidated Comm	10100	430.05
4067	10/9/07	AmegyBank	10100	75,000.00
4068	10/15/07	ACES	10100	700.00
4069	10/15/07	Black's Guide	10100	177.50
4070	10/15/07	FEDEX	10100	50.31
4071	10/15/07	IEDC	10100	475.00
4072	10/15/07	Payroll Account	10100	11,976.21
4073	10/15/07	Sam's Club	10100	219.59
4074	10/15/07	Verizon Wireless	10100	146.18
4075	10/31/07	AmegyBank	10100	3,378.40
4076	10/31/07	Barry Carpenter	10100	324.20
4077	10/31/07	Entergy	10100	22.40
4078	10/31/07	FEDEX	10100	12.31
4079	10/31/07	Angela Hawkins	10100	221.16
4080	10/31/07	Houston Business Jo	10100	1,780.75
4081	10/31/07	Jennifer Matthews	10100	259.83
4082	10/31/07	National Geographic	10100	24.00
4083	10/31/07	Neopost Inc.	10100	60.66
4084	10/31/07	NHMCCD Foundatio	10100	1,000.00
4085	10/31/07	Office Depot	10100	379.93
4086	10/31/07	Payroll Account	10100	13,448.09

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Check #	Date	Payee	Cash Account	Amount
4087	10/31/07	Preferred Storage	10100	55.00
4088	10/31/07	Thomas Stinson	10100	9.72
4089	10/31/07	Consolidated Comm	10100	402.30
4090	10/31/07	Grter Conroe/Lake C	10100	5,439.49
4091	11/14/07	ACES	10100	9,185.00
4092	11/14/07	Conroe Business Sol	10100	545.00
4093	11/14/07	Suddenlink	10100	17.74
4094	11/14/07	Economic Developm	10100	240.00
4095	11/14/07	Grter Conroe/Lake C	10100	2,653.24
4096	11/14/07	Houston Chronicle	10100	101.99
4097	11/14/07	Impact DataSource	10100	500.00
4098	11/14/07	Payroll Account	10100	12,473.72
4099	11/14/07	Sam's Club	10100	6.32
4100	11/14/07	Verizon Wireless	10100	143.18
4101	11/30/07	ACES	10100	1,490.00
4102	11/30/07	AmegyBank	10100	756.70
4103	11/30/07	Bayou City Media Gr	10100	900.00
4104	11/30/07	Barry Carpenter	10100	254.14
4105	11/30/07	Daniel Office Product	10100	31.00
4106	11/30/07	EFTA	10100	90.00
4107	11/30/07	Entergy	10100	24.03
4108	11/30/07	FEDEX	10100	50.40
4109	11/30/07	Houston Business Jo	10100	1,780.75
4110	11/30/07	Jennifer Matthews	10100	154.90
4111	11/30/07	Office Depot	10100	555.96
4112	11/30/07	The Pathfinders	10100	1,000.00
4113	11/30/07	Payroll Account	10100	15,033.30
4114	11/30/07	Preferred Storage	10100	55.00
4115	11/30/07	Thomas Stinson	10100	175.46
4116	11/30/07	Consolidated Comm	10100	307.90
4117	11/30/07	Grter Conroe/Lake C	10100	8,412.26
4118	12/14/07	Payroll Account	10100	24,337.22

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4119	12/28/07	Suddenlink	10100	20.34
4120	12/28/07	Entergy	10100	23.61
4121	12/28/07	FEDEX	10100	29.45
4122	12/28/07	Hellard Services	10100	1,225.00
4123	12/28/07	LJA Engineering & S	10100	286.80
4124	12/28/07	Office Depot	10100	170.25
4125	12/28/07	Quanah Productions,	10100	3,045.00
4126	12/28/07	R & R Publishing, Inc	10100	195.00
4128	12/28/07	Texas E.D. Council, I	10100	3,000.00
4129	12/28/07	Consolidated Comm	10100	304.64
4130	12/28/07	Verizon Wireless	10100	176.75
4131	12/28/07	Sam's Club	10100	1,002.81
4132	12/31/07	Grter Conroe/Lake C	10100	6,502.27
Total				<u>1,032,336</u>