

South Montgomery County EDP

5/22/2008 8:18 AM

Register 1015 - Woodforest Bank
 From 01/01/2007 through 12/31/2007
 Sorted by: Date and Order Entered

<u>Date</u> ✓	<u>Payee</u> ✓	<u>Payment</u> ✓
01/08/2007	C.R.E.A.M.	60.00
01/15/2007	Bourbeau, Ronald	3,490.22
01/15/2007	Cook, Holly	1,239.05
01/15/2007	Staley, Gil	2,333.13
01/15/2007	SMCWChamber of C...	2,637.18
01/15/2007	AT&T	112.89
01/15/2007	Card Member Service	51.99
01/15/2007	Cardmember Service	279.57
01/15/2007	The Chamber	772.10
01/15/2007	Cingular Wireless	59.03
01/15/2007	Linsco/Private Ledger	479.17
01/15/2007	MICRO-MAINFRA...	319.00
01/15/2007	SMCWCC	550.26
01/15/2007	The Clubs of The W...	568.64
01/15/2007	Verizon Wireless	192.64
01/22/2007	Card Member Service	136.76
01/25/2007	.	
01/31/2007	Bourbeau, Ronald	3,930.99
01/31/2007	Cook, Holly	1,324.18
01/31/2007	Staley, Gil	2,795.22
01/31/2007	SMCWChamber of C...	3,010.46
01/31/2007	Bourbeau, Ron	246.29
01/31/2007	Cook, Holly	23.12
01/31/2007	Duos Business Servic ..	58.50
01/31/2007	HRIS, Inc	192.93
01/31/2007	LMC Alumni Associ...	160.00
01/31/2007	Marimon Business S...	8.50
01/31/2007	MBM Financial Corp.	277.32
01/31/2007	Pie Town	130.00
01/31/2007	SMCWChamber	5,941.61
01/31/2007	TEDC	
01/31/2007	Unicare	1,853.05
01/31/2007	TEDC	350.00
01/31/2007	Card Member Service	35.00
01/31/2007	Cardmember Service	106.04
02/15/2007	Bourbeau, Ronald	3,490.22
02/15/2007	Cook, Holly	1,239.05
02/15/2007	Staley, Gil	2,089.62
02/15/2007	SMCWChamber of C	2,593.20
02/15/2007	AT&T	115.28

X



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Date	Payee	Payment C
02/15/2007	Cingular Wireless	59.13
02/15/2007	Daniel Blanchard	400.00
02/15/2007	Heidi Evans	50.00
02/15/2007	Linsco/Private Ledger	479.17
02/15/2007	Marimon Business S...	291.00
02/15/2007	MICRO-MAINFRA...	280.00
02/15/2007	Raymond James	468.00
02/15/2007	Rotary Club of The ...	540.00
02/15/2007	SMCWCC	540.26
02/15/2007	Town Center Improv...	300.00
02/15/2007	The Clubs of The W...	412.12
02/15/2007	Verizon Wireless	194.26
02/25/2007		
02/25/2007		
02/28/2007	Bourbeau, Ronald	3,930.98
02/28/2007	Cook, Holly	1,324.18
02/28/2007	Staley, Gil	2,795.23
02/28/2007	SMCWChamber of C...	3,010.46
02/28/2007	Bourbeau, Ron	282.35
02/28/2007	Daniel Office Products	180.76
02/28/2007	Marimon Business S...	97.00
02/28/2007	MBM Financial Corp.	278.81
02/28/2007	Pie Town	130.00
02/28/2007	SMCWChamber	5,945.89
02/28/2007	Unicare	1,853.05
02/28/2007	The Chamber	150.00
03/01/2007	Bradley Marshall	250.00
03/09/2007	Card Member Service	437.10
03/09/2007	Cardmember Service	65.60
03/09/2007	C.R.E.A.M.	36.00
03/15/2007	Bourbeau, Ronald	3,490.24
03/15/2007	Cook, Holly	1,204.83
03/15/2007	Staley, Gil	2,064.62
03/15/2007	AT&T	117.05
03/15/2007	Cingular Wireless	59.13
03/15/2007	CM Floral Design	90.00
03/15/2007	C.R.E.A.M.	100.00
03/15/2007	Duos Business Servic ..	128.25
03/15/2007	MICRO-MAINFRA...	97.50
03/15/2007	Linsco/Private Ledger	479.17

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<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>C</u>
03/15/2007	Raymond James	516.00	
03/15/2007	RD1 RatSavers	100.00	
03/15/2007	SMCWCC	540.26	
03/15/2007	Verizon Wireless	194.04	
03/15/2007	The Woodlands Cou...	420.06	
03/15/2007	TEDC	1,000.00	
03/15/2007	SMCWChamber of C...	2,581.94	
03/25/2007			
03/30/2007	Bourbeau, Ronald	3,930.98	
03/30/2007	Cook, Holly	1,289.94	
03/30/2007	Staley, Gil	2,795.23	
03/30/2007	SMCWChamber of C...	3,004.28	
03/30/2007	The Chamber	64.80	
03/30/2007	Corestaff Services, LP	308.00	
03/30/2007	LJF Associates	271.58	
03/30/2007	Marimon Business S...	97.01	
03/30/2007	MBM Financial Corp.	277.32	
03/30/2007	MICRO-MAINFRA...	226.88	
03/30/2007	Pie Town	130.00	
03/30/2007	SMCWChamber	5,726.81	
03/30/2007	T E D C	200.00	
03/30/2007	Texas Marking	30.90	
03/30/2007	Unicare	1,912.91	
03/30/2007	Winstead, P.C.	458.33	
04/09/2007	CREAM		X
04/13/2007	Bourbeau, Ronald	3,490.22	
04/13/2007	Cook, Holly	1,222.81	
04/13/2007	Staley, Gil	2,064.63	
04/13/2007	SMCWChamber of C...	2,582.00	
04/13/2007	AT&T	119.14	
04/13/2007	Card Member Service	288.97	
04/13/2007	Cardmember Service	110.25	
04/13/2007	Cingular Wireless	59.13	
04/13/2007	Duos Business Servic...	139.06	
04/13/2007	IAAP	70.00	
04/13/2007	Linsco/Private Ledger	479.17	
04/13/2007	Marimon Business S...	97.00	
04/13/2007	MICRO-MAINFRA...	129.00	
04/13/2007	Raymond James	516.00	
04/13/2007	SMCWCC	540.26	

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<u>Date</u>	<u>Payee</u>	<u>Payment C</u>
04/13/2007	The Chamber	20.00
04/13/2007	Verizon Wireless	203.06
04/13/2007	The Clubs of The W...	599.11
04/25/2007		
04/25/2007		
04/25/2007		
04/30/2007	Bourbeau, Ronald	3,930.99
04/30/2007	Cook, Holly	1,307.95
04/30/2007	Staley, Gil	2,795.23
04/30/2007	SMCWChamber of C...	3,004.24
04/30/2007	Bourbeau, Ron	2,112.81
04/30/2007	Cook, Holly	36.00
04/30/2007	Daniel Office Products	117.13
04/30/2007	MBM Financial Corp.	277.32
04/30/2007	MICRO-MAINFRA...	433.13
04/30/2007	Pic Town	130.00
04/30/2007	SMCWChamber	6,011.55
04/30/2007	The Chamber	883.50
04/30/2007	SUMA Partners, L.P.	2,500.00
04/30/2007	Unicare	1,912.91
04/30/2007	The Woodlands Reso...	6,981.15
05/09/2007	Continental Buslines	765.00
05/15/2007	Bourbeau, Ronald	3,490.22
05/15/2007	Cook, Holly	1,222.82
05/15/2007	Staley, Gil	2,064.61
05/15/2007	SMCWChamber of C...	2,582.02
05/15/2007	AT&T	115.92
05/15/2007	Card Member Service	50.00
05/15/2007	Cardmember Service	200.04
05/15/2007	Cingular Wireless	59.40
05/15/2007	The Clubs of The W...	585.71
05/15/2007	Duos Business Servic...	85.80
05/15/2007	HRIS, Inc	192.93
05/15/2007	Linco/Private Ledger	479.17
05/15/2007	LJF Associates	168.10
05/15/2007	Marimon Business S...	97.00
05/15/2007	MICRO-MAINFRA...	207.65
05/15/2007	Raymond James	516.00
05/15/2007	SMCWChamber of C...	540.26
05/15/2007	SUMA Partners, L.P.	5,000.00

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Date	Payee	Payment	C
05/15/2007	The Chamber	690.00	
05/15/2007	Verizon Wireless	194.51	
05/15/2007	The Woodlands Reso...	3,107.36	
05/15/2007	The Woodlands Conf...	1,479.60	
05/17/2007	Embroid Me		X
05/17/2007	Embroid Me	444.00	
05/25/2007			
05/25/2007			
05/30/2007	Bourbeau, Ronald	3,930.98	
05/30/2007	Cook, Holly	1,307.94	
05/30/2007	Staley, Gil	2,795.23	
05/30/2007	SMCWChamber of C...	3,004.28	
05/30/2007	Bourbeau, Ron	412.25	
05/30/2007	Cook, Holly	121.40	
05/30/2007	Staley, Gil	23.40	
05/30/2007	The Chamber	95.07	
05/30/2007	Corestaff Services, L.P	63.00	
05/30/2007	Federal Express	15.50	
05/30/2007	MBM Financial Corp.	277.32	
05/30/2007	Pie Town	162.50	
05/30/2007	SMCWChamber	5,951.55	
05/30/2007	Texas Marking	31.90	
05/30/2007	Unicare	1,345.94	
05/30/2007	The Wdls/South Mon...	500.00	
06/15/2007	Bourbeau, Ronald	3,490.23	
06/15/2007	Cook, Holly	1,222.82	
06/15/2007	Staley, Gil	2,064.63	
06/15/2007	SMCWChamber of C...	2,581.96	
06/15/2007	AT&T	116.36	
06/15/2007	Card Member Service	72.96	
06/15/2007	Cardmember Service	374.44	
06/15/2007	The Chamber	90.00	
06/15/2007	Cingular Wireless	59.40	
06/15/2007	The Clubs of The W...	423.23	
06/15/2007	CM Floral Design	62.00	
06/15/2007	Daniel Office Products	308.47	
06/15/2007	Linsco/Private Ledger	479.17	
06/15/2007	Marion Business S..	97.00	
06/15/2007	MICRO-MAINFRA..	577.51	

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<u>Date</u>	<u>Payee</u>	<u>Payment C</u>
06/15/2007	Raymond James	516.00
06/15/2007	SMCWCC	540.26
06/15/2007	Verizon Wireless	193.08
06/15/2007	The Woodlands Resc	1,215.60
06/25/2007		
06/29/2007	Bourbeau, Ronald	3,930.98
06/29/2007	Cook, Holly	1,307.94
06/29/2007	Staley, Gil	2,795.22
06/29/2007	SMCWChamber of C	3,004.30
06/29/2007	Bourbeau, Ron	949.17
06/29/2007	Staley, Gil	25.50
06/29/2007	The Chamber	82.40
06/29/2007	HRIS, Inc	192.93
06/29/2007	MBM Financial Corp	277.32
06/29/2007	MICRO-MAINFRA..	97.50
06/29/2007	Pie Town	130.00
06/29/2007	SMCWChamber	5,951.55
06/29/2007	Texas Marking	15.45
06/29/2007	Unicare	1,723.92
07/13/2007	Bourbeau, Ronald	3,490.23
07/13/2007	Cook, Holly	1,222.82
07/13/2007	Staley, Gil	2,064.63
07/13/2007	SMCWChamber of C.	2,581.96
07/13/2007	Card Member Service	283.06
07/13/2007	Cardmember Service	151.66
07/13/2007	The Chamber	127.46
07/13/2007	Cingular Wireless	58.80
07/13/2007	The Clubs of The W...	457.41
07/13/2007	Linsco/Private Ledger	479.17
07/13/2007	Martimon Business S...	97.00
07/13/2007	Raymond James	516.00
07/13/2007	SMCWCC	540.26
07/13/2007	Verizon Wireless	193.08
07/20/2007	Byes of Life	5,000.00
07/25/2007		
07/31/2007	Bourbeau, Ronald	3,930.99
07/31/2007	Cook, Holly	2,400.08
07/31/2007	Staley, Gil	2,795.23
07/31/2007	SMCWChamber of C...	3,443.98

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<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>C</u>
07/31/2007	Bourbeau, Ron	628.61	
07/31/2007	Cook, Holly	31.53	
07/31/2007	The Chamber	219.00	
07/31/2007	Daniel Office Products	148.43	
07/31/2007	IEDC	475.00	
07/31/2007	Federal Express	19.90	
07/31/2007	LJF Associates	972.00	
07/31/2007	MBM Financial Corp.	277.32	
07/31/2007	MICRO-MAINFRA...	97.50	
07/31/2007	SMCWChamber	5,951.55	
07/31/2007	Texas Marking	15.45	
07/31/2007	Unicare	1,723.92	
07/31/2007	The Woodlands Reso...	1,608.00	
08/15/2007	Bourbeau, Ronald	3,490.22	
08/15/2007	Cook, Holly	1,186.14	
08/15/2007	Staley, Gil	2,064.61	
08/15/2007	SMCWChamber of C...	2,576.00	
08/15/2007	AT&T Mobility	58.45	
08/15/2007	Daos Business Servic...	29.37	
08/15/2007	Linsco/Private Ledger	479.17	
08/15/2007	Marimon Business S...	107.00	
08/15/2007	Raymond James	516.00	
08/15/2007	SMCWCC	540.26	
08/15/2007	T E D C	350.00	
08/15/2007	Verizon Wireless	200.28	
08/15/2007	The Clubs of The W...	434.93	
08/15/2007	AT&T	213.64	
08/15/2007	Cardmember Service	313.78	
08/15/2007	Card Member Service	893.38	
08/15/2007	The Chamber	85.38	
08/25/2007	The Chamber	175.00	
08/25/2007			
08/31/2007	Bourbeau, Ronald	3,930.98	
08/31/2007	Cook, Holly	1,307.94	
08/31/2007	Staley, Gil	2,795.23	
08/31/2007	SMCWChamber of C...	3,004.28	
08/31/2007	Bourbeau, Ron	421.76	
08/31/2007	Daniel Office Products	97.43	
08/31/2007	Marimon Business S...	299.00	

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<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>C</u>
08/31/2007	MICRO-MAINFRA...	82.50	
08/31/2007	SRC,LLC	2,090.00	
08/31/2007	SMCWChamber	5,951.55	
08/31/2007	TEDC	545.00	
08/31/2007	Unicare	1,723.92	
09/06/2007	One Office Furniture	1,969.54	
09/14/2007	Bourbeau, Ronald		X
09/14/2007	Cook, Holly	1,222.81	
09/14/2007	Staley, Gil	2,064.63	
09/14/2007	SMCWChamber of C...	2,581.98	
09/14/2007	AT&T Mobility	58.45	
09/14/2007	AT&T	116.05	
09/14/2007	Cardmember Service	60.81	
09/14/2007	The Chamber	1,225.00	
09/14/2007	The Clubs of The W...	699.54	
09/14/2007	Daos Business Servic...	111.20	
09/14/2007	Linsco/Private Ledger	479.17	
09/14/2007	Meador Staffing	595.20	
09/14/2007	MICRO-MAINFRA...	205.00	
09/14/2007	Office Depot	24.99	
09/14/2007	Raymond James	516.00	
09/14/2007	SMCWChamber of C...	640.26	
09/14/2007	Verizon Wireless	199.99	
09/14/2007	The Woodlands Reso...	3,440.00	
09/14/2007	Bourbeau, Ronald	3,390.23	
09/25/2007			
09/25/2007			
09/25/2007			
09/25/2007			
09/28/2007	Bourbeau, Ronald	3,930.98	
09/28/2007	Cook, Holly		X
09/28/2007	Staley, Gil		X
09/28/2007	Cook, Holly		X
09/28/2007	Cook, Holly	1,373.80	
09/28/2007	Staley, Gil	2,894.29	
09/28/2007	SMCWChamber of C...	3,087.54	
09/28/2007	Bourbeau, Ron	589.20	
09/28/2007	The Academy	15.00	
09/28/2007	HRIS, Inc	192.31	

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<u>Date</u>	<u>Payee</u>	<u>Payment</u>
09/28/2007	Marimon	107.00
09/28/2007	SMCWChamber	6,217.12
09/28/2007	Unicare	1,727.73
10/15/2007	Bourbeau, Ronald	3,524.97
10/15/2007	Cook, Holly	1,283.61
10/15/2007	Staley, Gil	2,165.07
10/15/2007	SMCWChamber of C	2,579.76
10/15/2007	AT&T	116.18
10/15/2007	AT&T Mobility	58.45
10/15/2007	GE Capital	522.50
10/15/2007	IAAP	91.00
10/15/2007	Linsco/Private Ledge	479.17
10/15/2007	LJF Associates	1,822.00
10/15/2007	MICRO-MAINFRA.	288.75
10/15/2007	NHMCCD Foundation	250.00
10/15/2007	Raymond James	539.39
10/15/2007	SMCWChamber of C.	550.38
10/15/2007	Verizon Wireless	193.95
10/17/2007	Card Member Service	217.63
10/17/2007	Cardmember Service	388.53
10/17/2007	Sequoia Golf Woodl...	564.87
10/22/2007	Bytes of Life	437.50
10/22/2007	Bytes of Life	245.00
10/25/2007	Bytes of Life	437.50
10/25/2007	The Chamber	20.00
10/25/2007		
10/25/2007		
10/31/2007	Bourbeau, Ronald	4,254.92
10/31/2007	Cook, Holly	1,373.80
10/31/2007	Staley, Gil	2,894.28
10/31/2007	SMCWChamber of C...	2,439.68
10/31/2007	Bourbeau, Ron	429.76
10/31/2007	Daniel Office Products	59.40
10/31/2007	GE Capital	473.00
10/31/2007	LJF Associates	6,053.42
10/31/2007	Office Max	23.98
10/31/2007	SMCWChamber	6,217.12
10/31/2007	Texas Marking	77.25
10/31/2007	Unicare	1,727.73

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<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>C</u>
11/09/2007	Bytes of Life	4,495.00	
11/15/2007	Bourbeau, Ronald	3,806.66	
11/15/2007	Cook, Holly	1,283.61	
11/15/2007	Staley, Gil	2,165.07	
11/15/2007	SMCWChamber of C.	2,016.38	
11/15/2007	Bourbeau, Ron		X
11/15/2007	AT&T	115.97	
11/15/2007	AT&T Mobility	58.40	
11/15/2007	Brooks Development..	686.00	
11/15/2007	Cardmember Service	350.12	
11/15/2007	Linsco/Private Ledger	479.17	
11/15/2007	Raymond James	539.39	
11/15/2007	SMCWCC	550.38	
11/15/2007	Texas Marking	44.85	
11/15/2007	Verizon Wireless	193.85	
11/15/2007	Card Member Service	280.59	
11/25/2007			
11/30/2007	Bourbeau, Ronald	4,254.91	
11/30/2007	Cook, Holly	1,373.79	
11/30/2007	Staley, Gil	2,894.29	
11/30/2007	SMCWChamber of C...	2,439.70	
11/30/2007	Bourbeau, Ron	358.59	
11/30/2007	Cook, Holly	25.22	
11/30/2007	GF Capital	473.00	
11/30/2007	LJF Associates	114.26	
11/30/2007	SMCWChamber	6,297.71	
11/30/2007	Unicare	1,727.73	
11/30/2007	Woodland Art & Fra..	1,422.62	
11/30/2007	The Woodlands Cou...	553.22	
11/30/2007	The Woodlands Reso...	21,753.80	
12/14/2007	Bourbeau, Ronald	3,806.67	
12/14/2007	Cook, Holly	1,283.61	
12/14/2007	Staley, Gil	2,165.07	
12/14/2007	Cook, Holly	184.70	
12/14/2007	Staley, Gil	184.70	
12/14/2007	SMCWChamber of C...	2,077.56	
12/14/2007	AT&T	114.55	
12/14/2007	AT&T Mobility	58.56	
12/14/2007	Bytes of Life	540.00	

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<u>Date</u>	<u>Payee</u>	<u>Payment</u> C
12/14/2007	The Chamber	1,586.03
12/14/2007	IEV Media	285.00
12/14/2007	Linsco/Private Ledge	479.17
12/14/2007	Office Depot	16.99
12/14/2007	Raymond James	539.39
12/14/2007	SMCWChamber of C	550.38
12/14/2007	Texas Marking	30.90
12/14/2007	Verizon Wireless	195.56
12/14/2007	The Woodlands Cou..	520.69
12/17/2007	Card Member Service	184.89
12/17/2007	Cardmember Service	765.59
12/17/2007	Staley, Gil	28.00
12/25/2007		
12/25/2007		
12/31/2007	Bourbeau, Ronald	4,254.91
12/31/2007	Cook, Holly	1,373.79
12/31/2007	Staley, Gil	2,874.28
12/31/2007	SMCWChamber of C.	2,439.72
12/31/2007	Bourbeau, Ron	308.98
12/31/2007	Corestaff Services, LP	427.00
12/31/2007	GE Capital	473.00
12/31/2007	HRIS, Inc	192.31
12/31/2007	LJF Associates	131.50
12/31/2007	MICRO-MAINFRA...	97.50
12/31/2007	SMCWChamber	6,235.21
12/31/2007	Unicare	1,727.73
12/31/2007	Woodland Art & Fra...	180.00