

**PAYMENT REGISTER - AUGUST 2015**

| Date       | Payment # | Vendor Name  | Total     | Type  |
|------------|-----------|--|-----------|-------|
| 08/10/2015 | 1029      | JONES & CARTER, INC                                | 4,180.50  | Check |
| 08/10/2015 | 39382     | ADP, INC.  | 276.64    | Check |
| 08/10/2015 | 39383     | APOLLO OFFICE SYSTEMS                              | 23.80     | Check |
| 08/10/2015 | 39384     | BLEYL & ASSOCIATES                                 | 622.78    | Check |
| 08/10/2015 | 39385     | BROOKSIDE EQUIPMENT SALES                          | 4.20      | Check |
| 08/10/2015 | 39386     | CENTERPOINT ENERGY                                 | 51.28     | Check |
| 08/10/2015 | 39387     | DANIEL OFFICE PRODUCTS                             | 2,046.00  | Check |
| 08/10/2015 | 39388     | DOCUMATION OF EAST TEXAS INC                       | 18.00     | Check |
| 08/10/2015 | 39389     | ENTERGY  | 6,303.35  | Check |
| 08/10/2015 | 39390     | FASTENAL COMPANY                                   | 96.82     | Check |
| 08/10/2015 | 39391     | FASTEST LABS OF THE WOODLANDS                      | 30.00     | Check |
| 08/10/2015 | 39392     | H D R  | 29.00     | Check |
| 08/10/2015 | 39393     | HARRIS COUNTY TREASURER                            | 22.80     | Check |
| 08/10/2015 | 39394     | HONOR TROPHIES                                     | 55.00     | Check |
| 08/10/2015 | 39395     | IRON MOUNTAIN                                      | 325.81    | Check |
| 08/10/2015 | 39396     | JONES & CARTER, INC                                | 6,040.00  | Check |
| 08/10/2015 | 39397     | KING RANCH TURFGRASS LP                            | 98.00     | Check |
| 08/10/2015 | 39398     | KUSTOM SIGNALS, INC.                               | 221.00    | Check |
| 08/10/2015 | 39399     | LANSDOWNE-MOODY COMPANY, INC.                      | 704.45    | Check |
| 08/10/2015 | 39400     | LESLIE'S POOL SUPPLIES                             | 301.81    | Check |
| 08/10/2015 | 39401     | LONE STAR PAVEMENT SVCS, INC.                      | 500.00    | Check |
| 08/10/2015 | 39402     | MCB TECHNOLOGIES, LLC                              | 2,675.00  | Check |
| 08/10/2015 | 39403     | MONTGOMERY COUNTY ESD 8                            | 1,687.68  | Check |
| 08/10/2015 | 39404     | MOTOROLA   | 393.00    | Check |
| 08/10/2015 | 39405     | MYGOV, LLC   | 250.00    | Check |
| 08/10/2015 | 39406     | OPTIMAL PHONE INTERPRETERS                         | 109.45    | Check |
| 08/10/2015 | 39407     | O'REILLY AUTOMOTIVE, INC.                          | 1,449.96  | Check |
| 08/10/2015 | 39408     | OUTDOOR EQUIPMENT OUTLET #2                        | 122.62    | Check |
| 08/10/2015 | 39409     | RANDLE LAW OFFICE, LTD, L.L.P.                     | 8,910.49  | Check |
| 08/10/2015 | 39410     | RED THE UNIFORM TAILOR                             | 485.25    | Check |
| 08/10/2015 | 39411     | SAM'S CLUB MASTERCARD                              | 5,528.91  | Check |
| 08/10/2015 | 39413     | SAN JACINTO RIVER AUTHORITY - GRP DIVISION         | 45,681.75 | Check |
| 08/10/2015 | 39414     | SOUTH MONTGOMERY COUNTY YMCA                       | 9,000.00  | Check |
| 08/10/2015 | 39415     | TML-IEBP   | 38,389.05 | Check |
| 08/10/2015 | 39418     | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN | 88.00     | Check |
| 08/10/2015 | 39419     | TX MUNICIPAL RETIREMENT                            | 57,664.52 | Check |
| 08/10/2015 | 39420     | VANTAGEPOINT TRANSFER AGENTS - 302964              | 970.00    | Check |
| 08/10/2015 | 39421     | VECTOR DISEASE CONTROL INTERNATIONAL               | 1,200.00  | Check |
| 08/10/2015 | 39422     | VERIZON WIRELESS                                   | 2,968.87  | Check |
| 08/10/2015 | 39423     | VORG, LTD  | 2,582.10  | Check |
| 08/10/2015 | 39424     | WASTE MANAGEMENT                                   | 14,962.52 | Check |
| 08/17/2015 | 39425     | SOUTHERN BOYS TREE SERVICES                        | 220.00    | Check |
| 08/24/2015 | 39426     | ADP, INC.  | 838.38    | Check |
| 08/24/2015 | 39427     | ADVANCE AUTO PARTS                                 | 47.97     | Check |
| 08/24/2015 | 39428     | APOLLO OFFICE SYSTEMS                              | 74.88     | Check |
| 08/24/2015 | 39429     | AUS CENTRAL LOCKBOX                                | 415.81    | Check |
| 08/24/2015 | 39430     | BATTERIES PLUS BULBS #427                          | 68.99     | Check |
| 08/24/2015 | 39431     | BIO-TECH   | 225.00    | Check |
| 08/24/2015 | 39432     | BLEYL & ASSOCIATES                                 | 135.50    | Check |

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|------------|-----------|--|-----------|-------|
| 08/24/2015 | 39433     | BOBCAT OF HOUSTON                            | 49.75     | Check |
| 08/24/2015 | 39434     | BROOKSIDE EQUIPMENT SALES                    | 49.18     | Check |
| 08/24/2015 | 39435     | BURDITT CONSULTANTS, LLC                     | 18,226.50 | Check |
| 08/24/2015 | 39436     | C P R SERVICES & SUPPLIES, INC.              | 831.71    | Check |
| 08/24/2015 | 39437     | CLEO B. TARVER                               | 75.00     | Check |
| 08/24/2015 | 39438     | CLICK'S TIRE SERVICE, INC.                   | 780.00    | Check |
| 08/24/2015 | 39439     | CONCRETE CONTRACTORS SUPPLY OF TEXAS         | 169.20    | Check |
| 08/24/2015 | 39440     | CONROE MILL SUPPLY, INC.                     | 62.50     | Check |
| 08/24/2015 | 39441     | DANIEL OFFICE PRODUCTS                       | 1,364.00  | Check |
| 08/24/2015 | 39442     | DOCUMATION OF EAST TEXAS INC                 | 963.00    | Check |
| 08/24/2015 | 39443     | ERIC ECKEL                                   | 100.00    | Check |
| 08/24/2015 | 39444     | FASTENAL COMPANY                             | 81.06     | Check |
| 08/24/2015 | 39445     | GAETAN ALEXANDRE JONES                       | 50.00     | Check |
| 08/24/2015 | 39446     | GARY P. SIPP                                 | 50.00     | Check |
| 08/24/2015 | 39447     | GJ BORING & CONSTRUCTION SERVICES            | 1,950.00  | Check |
| 08/24/2015 | 39448     | GOODYEAR AUTO SERVICE                        | 112.27    | Check |
| 08/24/2015 | 39449     | HARRIS COUNTY TREASURER                      | 23.80     | Check |
| 08/24/2015 | 39450     | HENRY KENNETH SNOW                           | 100.00    | Check |
| 08/24/2015 | 39451     | HUBBARD, KENT                                | 15.16     | Check |
| 08/24/2015 | 39452     | JEREMY TYLER DUNMAN                          | 250.00    | Check |
| 08/24/2015 | 39453     | JOEL BLANTON DANIELS                         | 1,300.00  | Check |
| 08/24/2015 | 39454     | JONATHAN SMOOT                               | 50.00     | Check |
| 08/24/2015 | 39455     | KATIE J. ALEXANDER                           | 100.00    | Check |
| 08/24/2015 | 39456     | KUSTOM SIGNALS, INC.                         | 374.48    | Check |
| 08/24/2015 | 39457     | LANSDOWNE-MOODY COMPANY, INC.                | 775.45    | Check |
| 08/24/2015 | 39458     | LEADERSHIP MONTGOMERY COUNTY (LMC)           | 80.00     | Check |
| 08/24/2015 | 39459     | LEGALSHIELD                                  | 135.50    | Check |
| 08/24/2015 | 39460     | LEHIGH HANSON HEIDELBERG CEMENT GROUP        | 752.80    | Check |
| 08/24/2015 | 39461     | LESLIE'S POOL SUPPLIES                       | 1,461.16  | Check |
| 08/24/2015 | 39462     | LOGIX COMMUNICATIONS                         | 1,025.90  | Check |
| 08/24/2015 | 39463     | LONNIE B. ANTHONY                            | 50.00     | Check |
| 08/24/2015 | 39464     | MARK V. DENHAM                               | 100.00    | Check |
| 08/24/2015 | 39465     | MARSH DARCY PARTNERS, INC.                   | 3,085.05  | Check |
| 08/24/2015 | 39466     | MCCALL/SMITH AUTO GROUP                      | 250.00    | Check |
| 08/24/2015 | 39467     | MICHELLE CASSIO                              | 50.00     | Check |
| 08/24/2015 | 39468     | MICKEAL BROWN                                | 100.00    | Check |
| 08/24/2015 | 39469     | MONTGOMERY CENTRAL APPRAISAL DISTRICT        | 2,754.00  | Check |
| 08/24/2015 | 39470     | NAPCO CHEMICAL COMPANY, INC.                 | 1,020.00  | Check |
| 08/24/2015 | 39471     | NICKSON SMALLEY INDUSTRIAL, LTD              | 2,500.00  | Check |
| 08/24/2015 | 39472     | NORTH WATER DISTRICT LAB                     | 90.00     | Check |
| 08/24/2015 | 39473     | OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP    | 80,958.03 | Check |
| 08/24/2015 | 39474     | OFFICE DEPOT, INC                            | 235.30    | Check |
| 08/24/2015 | 39475     | OUTDOOR EQUIPMENT OUTLET #2                  | 122.59    | Check |
| 08/24/2015 | 39476     | PAVECO ASPHALT PAVING & CONSTRUCTION LLC     | 15,294.00 | Check |
| 08/24/2015 | 39477     | PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP | 2,289.66  | Check |
| 08/24/2015 | 39478     | POOLSURE                                     | 834.70    | Check |
| 08/24/2015 | 39479     | PRECISION TRAFFIC SIGNS LLC                  | 390.00    | Check |
| 08/24/2015 | 39480     | PRINTING PLUS                                | 788.77    | Check |
| 08/24/2015 | 39481     | RAINFOREST FLOWERS                           | 62.50     | Check |

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|------------|--------------|--|-----------|------------|
| 08/24/2015 | 39482        | RED THE UNIFORM TAILOR                         | 176.25    | Check      |
| 08/24/2015 | 39483        | RESERVE ACCOUNT                                | 200.00    | Check      |
| 08/24/2015 | 39484        | RETAIL LEASE TRAC, INC.                        | 650.00    | Check      |
| 08/24/2015 | 39485        | REVIZE SOFTWARE SYSTEMS                        | 9,760.00  | Check      |
| 08/24/2015 | 39486        | SCARDINO LANDSCAPING & IRRIGATION, INC         | 4,453.75  | Check      |
| 08/24/2015 | 39487        | SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.       | 4,465.25  | Check      |
| 08/24/2015 | 39488        | SOUTHERN CRUSHED CONCRETE, LLC                 | 470.39    | Check      |
| 08/24/2015 | 39489        | SOUTHERN MONTGOMERY COUNTY M.U.D.              | 16,675.00 | Check      |
| 08/24/2015 | 39490        | SUN COAST RESOURCES, INC                       | 12,653.42 | Check      |
| 08/24/2015 | 39491        | TEXAS ECONOMIC DEVELOPMENT COUNCIL             | 579.00    | Check      |
| 08/24/2015 | 39492        | TOUCAN PRINTING, INC.                          | 195.99    | Check      |
| 08/24/2015 | 39493        | TOWN CENTER AUTOMOTIVE, INC.                   | 25.50     | Check      |
| 08/24/2015 | 39494        | TYLER TECHNOLOGIES                             | 52.00     | Check      |
| 08/24/2015 | 39495        | U S POSTAL SERVICE B M E                       | 2,000.00  | Check      |
| 08/24/2015 | 39496        | VANTAGEPOINT TRANSFER AGENTS - 302964          | 970.00    | Check      |
| 08/24/2015 | 39497        | VERIZON WIRELESS                               | 5,101.36  | Check      |
| 08/24/2015 | 39498        | WALLER COUNTY FEED & FERTILIZER LLC            | 2,415.00  | Check      |
| 08/24/2015 | 39499        | WILLIAM L. PATTILLO III                        | 1,400.00  | Check      |
| 08/24/2015 | 39500        | WILLIAM WALTER                                 | 50.00     | Check      |
| 08/31/2015 | 39501        | AT&T   | 90.60     | Check      |
| 08/31/2015 | 39502        | AUTONATION                                     | 34.12     | Check      |
| 08/31/2015 | 39503        | BURNETT SPECIALISTS                            | 1,740.00  | Check      |
| 08/31/2015 | 39504        | C P R SERVICES & SUPPLIES, INC.                | 305.00    | Check      |
| 08/31/2015 | 39505        | CHARTER COMMUNICATIONS                         | 18.18     | Check      |
| 08/31/2015 | 39506        | CSHV WOODLANDS C/O WULFE MANAGEMENT SERVICES I | 2,500.00  | Check      |
| 08/31/2015 | 39507        | ENTERGY  | 3,581.38  | Check      |
| 08/31/2015 | 39508        | ESKRIDGE, SPENCER ALLEN                        | 388.70    | Check      |
| 08/31/2015 | 39509        | GOODYEAR AUTO SERVICE                          | 336.81    | Check      |
| 08/31/2015 | 39510        | GRA-GULF COAST CONSTRUCTION, LLC               | 2,500.00  | Check      |
| 08/31/2015 | 39511        | HEIGHTS METAL WORKS                            | 2,195.00  | Check      |
| 08/31/2015 | 39512        | HOUSTON COMMUNITY NEWSPAPERS                   | 907.85    | Check      |
| 08/31/2015 | 39513        | KUYKENDALL, JIM                                | 59.52     | Check      |
| 08/31/2015 | 39514        | LESLIE'S POOL SUPPLIES                         | 95.05     | Check      |
| 08/31/2015 | 39515        | LONE STAR PAVEMENT SVCS, INC.                  | 1,200.00  | Check      |
| 08/31/2015 | 39516        | NICKSON SMALLEY INDUSTRIAL, LTD                | 2,500.00  | Check      |
| 08/31/2015 | 39517        | OFFICE DEPOT, INC                              | 364.81    | Check      |
| 08/31/2015 | 39518        | OUTDOOR EQUIPMENT OUTLET #2                    | 117.95    | Check      |
| 08/31/2015 | 39519        | PERSONALIZED COMMUNICATIONS                    | 361.00    | Check      |
| 08/31/2015 | 39520        | RESCO ELECTRIC LTD.                            | 592.40    | Check      |
| 08/31/2015 | 39521        | REVIZE SOFTWARE SYSTEMS                        | 300.00    | Check      |
| 08/31/2015 | 39522        | RICK HANNA, CPI - BUILDING INSPECTIONS         | 250.00    | Check      |
| 08/31/2015 | 39523        | RUDY, VICKY F                                  | 448.60    | Check      |
| 08/31/2015 | 39524        | SHELL  | 48.36     | Check      |
| 08/31/2015 | 39525        | TEXAS TOP COP SHOP                             | 292.00    | Check      |
| 08/31/2015 | 39526        | THE UNIVERSITY OF OKLAHOMA                     | 645.00    | Check      |
| 08/25/2015 | 5666         | TX DMV   | 14.25     | Check      |
| 08/07/2015 | ACH080715ST  | COMPTROLLER OF PUBLIC ACCOUNTS                 | 1,365.28  | Bank Draft |
| 08/13/2015 | ACH081315AFL | AFLAC  | 1,516.91  | Bank Draft |
| 08/13/2015 | PR081315     | PAYROLL (ADP)                                  | 85,878.25 | Bank Draft |

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|------------|--------------|----------------------------|-----------|------------|
| 08/13/2015 | ACH081315CSP | EXPERTPAY                  | 1,566.50  | Bank Draft |
| 08/14/2015 | ACH081415EE  | ENTRUST ENERGY             | 2,413.46  | Bank Draft |
| 08/21/2015 | ACH082115HD  | HOME DEPOT CREDIT SERVICES | 2,209.20  | Bank Draft |
| 08/27/2015 | PR082715     | PAYROLL (ADP)              | 87,623.95 | Bank Draft |
| 08/27/2015 | ACH082715CSP | EXPERTPAY                  | 1,566.50  | Bank Draft |

**TOTAL PAYMENTS AUGUST 2015**

**\$ 629,749.50**