

**PAYMENT REGISTER - SEPTEMBER 2015**

Date	Payment #	Vendor Name	Total	Type
09/14/2015	1030	JONES & CARTER, INC	8,896.65	Check
09/28/2015	1556	CLEANSERVE, INC.	494.19	Check
09/08/2015	39530	ADP, INC.	276.64	Check
09/08/2015	39531	BELT HARRIS PECHACEK, LLLP	5,550.00	Check
09/08/2015	39532	CENTERPOINT ENERGY	56.14	Check
09/08/2015	39533	COMPASS BANK	1,918.24	Check
09/08/2015	39534	ENTERGY	7,363.83	Check
09/08/2015	39535	O'REILLY AUTOMOTIVE, INC.	1,350.32	Check
09/08/2015	39536	RESERVE ACCOUNT	200.00	Check
09/08/2015	39537	VANTAGEPOINT TRANSFER AGENTS - 302964	970.00	Check
09/08/2015	39538	WASTE MANAGEMENT	15,053.50	Check
09/08/2015	39539	WRIGHT'S PRINTING & MARKETING	1,265.00	Check
09/14/2015	39540	ADVANCE AUTO PARTS	19.99	Check
09/14/2015	39541	APOLLO OFFICE SYSTEMS	71.37	Check
09/14/2015	39542	AUS CENTRAL LOCKBOX	301.40	Check
09/14/2015	39543	BELLA VISTA PRODUCTIONS	100.00	Check
09/14/2015	39544	BURNETT SPECIALISTS	870.00	Check
09/14/2015	39545	C P R SERVICES & SUPPLIES, INC.	8,326.48	Check
09/14/2015	39546	CAPACCIOLI, DEBORAH	103.50	Check
09/14/2015	39547	CHAMPION ICE	187.20	Check
09/14/2015	39548	CONROE FENCE SUPPLY	181.00	Check
09/14/2015	39549	CONROE TRUCK & TRAILER	199.74	Check
09/14/2015	39550	ECB DEVELOPMENT LP	67,472.71	Check
09/14/2015	39551	ECONOMIC DEVELOPMENT PARTNERSHIP	180.00	Check
09/14/2015	39552	FASTENAL COMPANY	360.33	Check
09/14/2015	39553	GOODYEAR AUTO SERVICE	338.20	Check
09/14/2015	39554	GULF COAST GFOA	20.00	Check
09/14/2015	39555	HD SUPPLY WATERWORKS, LTD	4,152.87	Check
09/14/2015	39556	HD SUPPLY WATERWORKS, LTD	1,536.92	Check
09/14/2015	39557	INTERNATIONAL CODE COUNCIL	687.52	Check
09/14/2015	39558	IRON MOUNTAIN	383.71	Check
09/14/2015	39559	JONES & CARTER, INC	17,520.00	Check
09/14/2015	39560	KEYSTONE SIGNATURE PROPERTIES	65.53	Check
09/14/2015	39561	KING RANCH TURFGRASS LP	90.00	Check
09/14/2015	39562	KLOTZ ASSOCIATES	45,500.00	Check
09/14/2015	39563	LANSLOWNE-MOODY COMPANY, INC.	375.60	Check
09/14/2015	39564	LEHIGH HANSON HEIDELBERG CEMENT GROUP	272.73	Check
09/14/2015	39565	LESLIE'S POOL SUPPLIES	85.73	Check
09/14/2015	39566	MARSH DARCY PARTNERS, INC.	1,136.63	Check
09/28/2015	39567	MCB TECHNOLOGIES, LLC	(4,215.00)	Check
09/14/2015	39567	MCB TECHNOLOGIES, LLC	4,215.00	Check
09/14/2015	39568	MICKIE SERVICE COMPANY INC.	32,800.00	Check
09/14/2015	39569	MYGOV, LLC	250.00	Check
09/14/2015	39570	NAPCO CHEMICAL COMPANY, INC.	1,020.00	Check
09/14/2015	39571	NORTH WATER DISTRICT LAB	75.00	Check
09/14/2015	39572	OFFICE DEPOT, INC	99.79	Check
09/14/2015	39573	OPTIMAL PHONE INTERPRETERS	83.54	Check
09/14/2015	39574	OUTDOOR EQUIPMENT OUTLET #2	1,788.52	Check
09/14/2015	39575	POOLSURE	322.81	Check

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09/14/2015	39576	PUBLIC WORKS INSTITUTE OF TEXAS	1,491.00	Check
09/14/2015	39577	RANDLE LAW OFFICE, LTD, L.L.P.	11,652.00	Check
09/14/2015	39578	SAM'S CLUB MASTERCARD	6,618.66	Check
09/14/2015	39580	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	53,214.75	Check
09/14/2015	39581	SOUTHERN MONTGOMERY COUNTY M.U.D.	17,425.00	Check
09/14/2015	39582	TEXAS TOP COP SHOP	269.00	Check
09/14/2015	39583	TML-IEBP	39,990.89	Check
09/14/2015	39586	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	42.25	Check
09/14/2015	39587	TX MUNICIPAL RETIREMENT	38,736.96	Check
09/21/2015	39588	ADP, INC.	838.38	Check
09/21/2015	39589	DOCUMATION OF EAST TEXAS INC	963.00	Check
09/21/2015	39590	GAETAN ALEXANDRE JONES	50.00	Check
09/21/2015	39591	GARY P. SIPP	50.00	Check
09/21/2015	39592	GOODYEAR AUTO SERVICE	517.12	Check
09/21/2015	39593	KLOTZ ASSOCIATES	24,700.00	Check
09/21/2015	39594	LOGIX COMMUNICATIONS	1,026.26	Check
09/21/2015	39595	LONNIE B. ANTHONY	50.00	Check
09/21/2015	39596	MARTIN P. BOND	50.00	Check
09/21/2015	39597	MICHELLE CASSIO	50.00	Check
09/21/2015	39598	MONTGOMERY COUNTY ESD 8	3,491.37	Check
09/21/2015	39599	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	47,536.23	Check
09/21/2015	39600	SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.	5,279.70	Check
09/21/2015	39601	VANTAGEPOINT TRANSFER AGENTS - 302964	970.00	Check
09/21/2015	39602	WILLIAM WALTER	50.00	Check
09/28/2015	39603	AUS CENTRAL LOCKBOX	118.11	Check
09/28/2015	39604	BIO-TECH	255.00	Check
09/28/2015	39605	C P R SERVICES & SUPPLIES, INC.	4,052.45	Check
09/28/2015	39606	CHARTER COMMUNICATIONS	18.18	Check
09/28/2015	39607	CITY OF OAK RIDGE NORTH	33.20	Check
09/28/2015	39608	CORN, JAMES	231.00	Check
09/28/2015	39609	DUTTON, MARK	231.00	Check
09/28/2015	39610	ECB DEVELOPMENT LP	44,255.96	Check
09/28/2015	39611	ENTERGY	3,505.06	Check
09/28/2015	39612	ERIC ECKEL	100.00	Check
09/28/2015	39613	EXCALIBUR PEST CONTROL	147.00	Check
09/28/2015	39614	FASTENAL COMPANY	15.38	Check
09/28/2015	39615	FRANCES PLANCHARD	84.00	Check
09/28/2015	39616	GARCIA, CRISTOBAL	231.00	Check
09/28/2015	39617	HENRY KENNETH SNOW	100.00	Check
09/28/2015	39618	JEREMY TYLER DUNMAN	250.00	Check
09/28/2015	39619	JOEL BLANTON DANIELS	1,300.00	Check
09/28/2015	39620	KATIE J. ALEXANDER	100.00	Check
09/28/2015	39621	KENNERLY, KELLY	56.50	Check
09/28/2015	39622	KUYKENDALL, JIM	249.56	Check
09/28/2015	39623	LANSDOWNE-MOODY COMPANY, INC.	32.22	Check
09/28/2015	39624	LEGALSHIELD	108.60	Check
09/28/2015	39625	LEHIGH HANSON HEIDELBERG CEMENT GROUP	155.98	Check
09/28/2015	39626	MARK V. DENHAM	100.00	Check
09/28/2015	39627	MCB TECHNOLOGIES, LLC	4,215.00	Check

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09/28/2015	39628	MICKEAL BROWN	100.00	Check
09/28/2015	39629	OFFICE DEPOT, INC	429.07	Check
09/28/2015	39630	OUTDOOR EQUIPMENT OUTLET #2	88.94	Check
09/28/2015	39631	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	720.10	Check
09/28/2015	39632	PERSONALIZED COMMUNICATIONS	229.12	Check
09/28/2015	39633	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2,007.00	Check
09/28/2015	39634	PITNEY BOWES INC.	530.46	Check
09/28/2015	39635	RAINFOREST FLOWERS	57.50	Check
09/28/2015	39636	ROYAL RECOGNITION INC	88.48	Check
09/28/2015	39637	RUDY, VICKY F	333.56	Check
09/28/2015	39638	SHANNON BOYETT	60.00	Check
09/28/2015	39639	SIGNSATIONAL SIGNS	270.00	Check
09/28/2015	39640	SOUTHERN BOYS TREE SERVICES	820.00	Check
09/28/2015	39641	TEXAS EQUITY VENTURES LLC	2,500.00	Check
09/28/2015	39642	UNION PACIFIC RAILROAD COMPANY	10,600.00	Check
09/28/2015	39643	VECTOR DISEASE CONTROL INTERNATIONAL	1,200.00	Check
09/28/2015	39644	WILLIAM L. PATTILLO III	1,400.00	Check
09/28/2015	39645	WOODFOREST NATIONAL BANK	4,992.01	Check
09/30/2015	39646	ADP, INC.	276.64	Check
09/30/2015	39647	AT&T	90.60	Check
09/30/2015	39648	AUS CENTRAL LOCKBOX	179.21	Check
09/30/2015	39649	BURDITT CONSULTANTS, LLC	12,724.20	Check
09/30/2015	39650	COMPASS BANK	194.76	Check
09/30/2015	39651	ENTERGY	6,534.31	Check
09/30/2015	39652	HOUSTON COMMUNITY NEWSPAPERS	219.75	Check
09/30/2015	39653	HUFCO	358.23	Check
09/30/2015	39654	LANSDOWNE-MOODY COMPANY, INC.	458.96	Check
09/30/2015	39655	LEHIGH HANSON HEIDELBERG CEMENT GROUP	128.13	Check
09/30/2015	39656	MATTHEW BENDER & CO., INC.	90.98	Check
09/30/2015	39657	MONTGOMERY COUNTY PRECINCT 3	2,500.00	Check
09/30/2015	39658	OFFICE DEPOT, INC	126.98	Check
09/30/2015	39659	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	2,294.74	Check
09/30/2015	39660	PRINTING PLUS	463.23	Check
09/30/2015	39661	RESERVE ACCOUNT	200.00	Check
09/30/2015	39662	RICK HANNA, CPI - BUILDING INSPECTIONS	50.00	Check
09/30/2015	39663	SCARDINO LANDSCAPING & IRRIGATION, INC	3,703.75	Check
09/30/2015	39664	SHELL	34.87	Check
09/30/2015	39665	SUN COAST RESOURCES, INC	7,999.88	Check
09/30/2015	39666	TEXAS ECONOMIC DEVELOPMENT COUNCIL	500.00	Check
09/30/2015	39667	TREJO, BEATRIZ	46.43	Check
09/30/2015	39668	WASTE MANAGEMENT	15,145.13	Check
09/30/2015	39669	WOOLLEY, KRISTEN	99.71	Check
09/30/2015	39670	WRIGHT'S PRINTING & MARKETING	2,178.00	Check
09/01/2015	5667	OAK RIDGE CAR CLINIC	25.50	Check
09/10/2015	5668	MONTGOMERY COUNTY CLERK	42.00	Check
09/16/2015	5669	MONTGOMERY COUNTY CLERK	46.00	Check
09/28/2015	N/A	2009 TWDB INTEREST PAYMENT	80,267.50	Wire Transfer
09/28/2015	N/A	2012 CO INTEREST PAYMENT	23,375.00	Wire Transfer
09/10/2015	ACH091015AFL	AFLAC	1,424.31	Bank Draft

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09/10/2015	PR091015	PAYROLL (ADP)	85,777.96	Bank Draft
09/10/2015	ACH091015CSP	EXPERTPAY	1,566.50	Bank Draft
09/10/2015	ACH091015ST	COMPTROLLER OF PUBLIC ACCOUNTS	1,372.43	Bank Draft
09/14/2015	ACH091415EE	ENTRUST ENERGY	2,462.14	Bank Draft
09/24/2015	PR092415	PAYROLL (ADP)	87,909.73	Bank Draft
09/24/2015	ACH092415CSP	EXPERTPAY	1,566.50	Bank Draft
09/25/2015	ACH092515HD	HOME DEPOT CREDIT SERVICES	5,231.89	Bank Draft

**TOTAL PAYMENTS SEPTEMBER 2015**

**\$ 919,473.29**