

PAYMENT REGISTER - JULY 2015

Date	Payment #	Vendor Name	Total	Type
07/15/2015	1555	CLEANSERVE, INC.	7,316.28	Check
07/02/2015	39226	VANTAGEPOINT TRANSFER AGENTS - 302964	970.00	Check
07/09/2015	39228	ADP, INC.	261.57	Check
07/09/2015	39229	ALLEY, EMILY	17.31	Check
07/09/2015	39230	AUS CENTRAL LOCKBOX	523.17	Check
07/09/2015	39231	BAUDVILLE	94.45	Check
07/09/2015	39232	BELLA VISTA PRODUCTIONS	150.00	Check
07/09/2015	39233	BUCKEYE CLEANING CENTERS	538.00	Check
07/09/2015	39234	C. P. WELDING INC	200.00	Check
07/09/2015	39235	CARTER, NATALIE	32.43	Check
07/09/2015	39236	CENTERPOINT ENERGY	71.82	Check
07/09/2015	39237	CLEO B. TARVER	75.00	Check
07/09/2015	39238	CONROE TRUCK & TRAILER	129.51	Check
07/09/2015	39239	CONROE WELDING SUPPLY INC	94.67	Check
07/09/2015	39240	CYCLE SHACK NORTH	70.32	Check
07/09/2015	39241	DAWSON SAFE & LOCK SVCS., INC.	160.00	Check
07/09/2015	39242	DSHS CENTRAL LAB MC2004	103.85	Check
07/09/2015	39243	ENTERGY	5,590.44	Check
07/09/2015	39244	FASTEST LABS OF THE WOODLANDS	30.00	Check
07/09/2015	39245	GAETAN ALEXANDRE JONES	50.00	Check
07/09/2015	39246	GARY P. SIPP	50.00	Check
07/09/2015	39247	GRAINGER	8.64	Check
07/09/2015	39248	HACH COMPANY	177.79	Check
07/09/2015	39249	IRON MOUNTAIN	299.22	Check
07/09/2015	39250	JONATHAN SMOOT	50.00	Check
07/09/2015	39251	KING RANCH TURFGRASS LP	196.00	Check
07/09/2015	39252	LEADERSHIP MONTGOMERY COUNTY (LMC)	80.00	Check
07/09/2015	39253	LEHIGH HANSON HEIDELBERG CEMENT GROUP	1,622.60	Check
07/09/2015	39254	LONNIE B. ANTHONY	50.00	Check
07/09/2015	39255	MARTIN P. BOND	50.00	Check
07/09/2015	39256	MCB TECHNOLOGIES, LLC	4,334.50	Check
07/09/2015	39257	MELVIN L. OLLER	50.00	Check
07/09/2015	39258	MUNISERVICES	3,065.48	Check
07/09/2015	39259	MYGOV, LLC	250.00	Check
07/09/2015	39260	ODOM TRAILER MFG. CO., INC.	126.92	Check
07/09/2015	39261	OFFICE DEPOT, INC	418.84	Check
07/09/2015	39262	OMNI BASE SERVICES OF TEXAS	1,047.75	Check
07/09/2015	39263	OPTIMAL PHONE INTERPRETERS	79.67	Check
07/09/2015	39264	O'REILLY AUTOMOTIVE, INC.	1,904.23	Check
07/09/2015	39265	P.B.I.	26.50	Check
07/09/2015	39266	PERSONALIZED COMMUNICATIONS	228.28	Check
07/09/2015	39267	POOLSURE	525.72	Check
07/09/2015	39268	PRINTING PLUS	6,773.76	Check
07/09/2015	39269	RANDLE LAW OFFICE, LTD, L.L.P.	15,458.46	Check
07/09/2015	39270	SAFETY VISION	1,204.61	Check
07/09/2015	39271	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	25,092.00	Check
07/09/2015	39272	SIGNSATIONAL SIGNS	958.00	Check
07/09/2015	39273	SOUTH COUNTY WRECKER SERVICE LLC	330.00	Check
07/09/2015	39274	SPECTRUM CATERING	150.00	Check

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07/09/2015	39275	SUN COAST RESOURCES, INC	10,518.23	Check
07/09/2015	39276	TCEQ	111.00	Check
07/09/2015	39277	TMCEC	100.00	Check
07/09/2015	39278	TML-IEBP	37,424.50	Check
07/09/2015	39281	TX MUNICIPAL RETIREMENT	38,296.87	Check
07/09/2015	39282	TYLER TECHNOLOGIES	807.50	Check
07/09/2015	39283	VERIZON WIRELESS	2,961.81	Check
07/09/2015	39284	WALTERS, A.T.	31.66	Check
07/09/2015	39285	WAPCO INC.	82.56	Check
07/09/2015	39286	WASTE MANAGEMENT	14,968.80	Check
07/09/2015	39287	WILLIAM WALTER	50.00	Check
07/09/2015	39288	WILSON FIRE EQUIPMENT	369.50	Check
07/15/2015	39289	ADP, INC.	568.63	Check
07/15/2015	39290	APOLLO OFFICE SYSTEMS	113.87	Check
07/15/2015	39291	DOCUMATION OF EAST TEXAS INC	355.00	Check
07/15/2015	39292	LESLIE'S POOL SUPPLIES	5,175.36	Check
07/15/2015	39293	MARSH DARCY PARTNERS, INC.	657.50	Check
07/15/2015	39294	MUNICIPAL CODE CORP.	1,382.92	Check
07/15/2015	39295	NORTH WATER DISTRICT LAB	75.00	Check
07/15/2015	39296	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	35,728.21	Check
07/15/2015	39297	OFFICE DEPOT, INC	114.92	Check
07/15/2015	39298	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	4,867.81	Check
07/15/2015	39299	SARAH WATTS	140.00	Check
07/15/2015	39300	VANTAGEPOINT TRANSFER AGENTS - 302964	970.00	Check
07/15/2015	39301	WELLS FARGO	550.00	Check
07/20/2015	39302	SAM'S CLUB MASTERCARD	8,671.70	Check
07/20/2015	39302	SAM'S CLUB MASTERCARD	(8,671.70)	Check
07/25/2015	39304	ADMIRAL LINEN & UNIFORM SERVICE	2,049.91	Check
07/25/2015	39305	SAM'S CLUB MASTERCARD	8,671.70	Check
07/27/2015	39307	ADP, INC.	261.57	Check
07/27/2015	39308	AUS CENTRAL LOCKBOX	220.16	Check
07/27/2015	39309	BIO-TECH	280.00	Check
07/27/2015	39310	CARDINAL TRACKING, INC.	590.00	Check
07/27/2015	39311	COMPASS BANK	1,184.59	Check
07/27/2015	39312	CONROE TRUCK & TRAILER	27.26	Check
07/27/2015	39313	DOCUMATION OF EAST TEXAS INC	608.00	Check
07/27/2015	39314	ENTERGY	2,665.77	Check
07/27/2015	39315	ERIC ECKEL	100.00	Check
07/27/2015	39316	FEDEX	49.48	Check
07/27/2015	39317	G F O A T	100.00	Check
07/27/2015	39318	GOODYEAR AUTO SERVICE	304.34	Check
07/27/2015	39319	JEREMY TYLER DUNMAN	250.00	Check
07/27/2015	39320	JOEL BLANTON DANIELS	1,300.00	Check
07/27/2015	39321	JONES TIRE STORE	109.00	Check
07/27/2015	39322	KATIE J. ALEXANDER	100.00	Check
07/27/2015	39323	LEGALSHIELD	135.50	Check
07/27/2015	39324	LEHIGH HANSON HEIDELBERG CEMENT GROUP	1,241.52	Check
07/27/2015	39325	LESLIE'S POOL SUPPLIES	195.25	Check
07/27/2015	39326	LOGIX COMMUNICATIONS	1,112.80	Check

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Date	Payment #	Vendor Name	Total	Type
07/27/2015	39327	MARK V. DENHAM	100.00	Check
07/27/2015	39328	MICKEAL BROWN	100.00	Check
07/27/2015	39329	MONTGOMERY COUNTY ESD 8	1,205.00	Check
07/27/2015	39330	OFFICE DEPOT, INC	128.55	Check
07/27/2015	39331	OUTDOOR EQUIPMENT OUTLET #2	38.67	Check
07/27/2015	39332	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	309.90	Check
07/27/2015	39333	POOLSURE	461.16	Check
07/27/2015	39334	PRECISION TRAFFIC SIGNS LLC	135.00	Check
07/27/2015	39335	RAINFOREST FLOWERS	207.00	Check
07/27/2015	39336	RESERVE ACCOUNT	400.00	Check
07/27/2015	39337	SCARDINO LANDSCAPING & IRRIGATION, INC	3,703.75	Check
07/27/2015	39338	SCHWARTZ, ROSE MARY	40.00	Check
07/27/2015	39339	SOUTH MONTGOMERY COUNTY YMCA	11,250.00	Check
07/27/2015	39340	SOUTHERN MONTGOMERY COUNTY M.U.D.	19,868.32	Check
07/27/2015	39341	SUN COAST RESOURCES, INC	2,621.86	Check
07/27/2015	39342	WALLER COUNTY FEED & FERTILIZER LLC	46,875.00	Check
07/27/2015	39343	WILLIAM L. PATTILLO III	1,400.00	Check
07/27/2015	39344	WILSON FIRE EQUIPMENT	480.00	Check
07/27/2015	39345	VANTAGEPOINT TRANSFER AGENTS - 302964	970.00	Check
07/31/2015	39346	AT&T	90.60	Check
07/31/2015	39347	AUS CENTRAL LOCKBOX	274.66	Check
07/31/2015	39348	BUCKEYE CLEANING CENTERS	373.04	Check
07/31/2015	39349	C P R SERVICES & SUPPLIES, INC.	3,114.20	Check
07/31/2015	39350	CHAMPION ICE	194.40	Check
07/31/2015	39351	CHARTER COMMUNICATIONS	18.18	Check
07/31/2015	39352	CONROE FENCE SUPPLY	106.00	Check
07/31/2015	39353	CONROE WELDING SUPPLY INC	7.20	Check
07/31/2015	39354	DAWSON SAFE & LOCK SVCS., INC.	2,919.00	Check
07/31/2015	39355	ENTERGY	24.16	Check
07/31/2015	39356	EXCALIBUR PEST CONTROL	294.00	Check
07/31/2015	39357	GRAINGER	8.64	Check
07/31/2015	39358	HOUSTON COMMUNITY NEWSPAPERS	112.50	Check
07/31/2015	39359	KING RANCH TURFGRASS LP	98.00	Check
07/31/2015	39360	LANSDOWNE-MOODY COMPANY, INC.	132.98	Check
07/31/2015	39361	LEHIGH HANSON HEIDELBERG CEMENT GROUP	474.01	Check
07/31/2015	39362	NAPCO CHEMICAL COMPANY, INC.	850.00	Check
07/31/2015	39363	NEELEY, HEATHER	42.78	Check
07/31/2015	39364	ODOM TRAILER MFG. CO., INC.	239.92	Check
07/31/2015	39365	OFFICE DEPOT, INC	414.49	Check
07/31/2015	39366	OUTDOOR EQUIPMENT OUTLET #2	11.34	Check
07/31/2015	39367	PERSONALIZED COMMUNICATIONS	314.80	Check
07/31/2015	39368	POOLSURE	230.58	Check
07/31/2015	39369	PRECAST OF HOUSTON	1,500.00	Check
07/31/2015	39370	RION N HART PHD	250.00	Check
07/31/2015	39371	SHELL	33.87	Check
07/31/2015	39372	SIGNSATIONAL SIGNS	450.00	Check
07/31/2015	39373	TYLER TECHNOLOGIES	52.00	Check
07/31/2015	39374	WOOLLEY, KRISTEN	78.83	Check
07/02/2015	5660	OAK RIDGE CAR CLINIC	25.50	Check

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07/06/2015	5661	OAK RIDGE CAR CLINIC	7.00	Check
07/07/2015	5662	OLYMPIC TRAILER SERVICES	40.00	Check
07/07/2015	5663	WOODLANDS CAR CARE	7.00	Check
07/16/2015	5664	COUNTY CLERK	31.00	Check
07/30/2015	5665	NC AUTO GLASS	195.00	Check
07/02/2015	PR070815	PAYROLL (ADP)	85,041.19	Bank Draft
07/02/2015	ACH070215CSP	EXPERTPAY	1,566.50	Bank Draft
07/16/2015	PR071615	PAYROLL (ADP)	85,130.11	Bank Draft
07/16/2015	ACH071615CSP	EXPERTPAY	1,566.50	Bank Draft
07/17/2015	ACH071715AFL	AFLAC	1,358.40	Bank Draft
07/17/2015	ACH071715HD	HOME DEPOT CREDIT SERVICES	1,391.54	Bank Draft
07/17/2015	ACH071715ST	COMPTROLLER OF PUBLIC ACCOUNTS	1,362.90	Bank Draft
07/20/2015	ACH072015CT	COMPTROLLER OF PUBLIC ACCOUNTS	46,889.73	Bank Draft
07/20/2015	ACH072015EE	ENTRUST ENERGY	2,405.64	Bank Draft
07/30/2015	PR073015	PAYROLL (ADP)	92,329.89	Bank Draft
07/30/2015	ACH073015CSP	EXPERTPAY	1,566.50	Bank Draft

TOTAL PAYMENTS JULY 2015

\$ 682,985.08