

San Jacinto River Authority
Vendor Check Register
January 1, 2015 through January 31, 2015

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
368946	CITY OF CONROE	1/14/2015	WOODFOREST - COC ESCROW FUND	\$ 63,786.30
			WOODFOREST - COC ESCROW FUND TOTAL	<u>\$ 63,786.30</u>
803	CITY OF OAK RIDGE N.	1/12/2015	WOODFOREST - ORN ESCROW FUND	\$ 132,205.19
			WOODFOREST - ORN ESCROW FUND TOTAL	<u>\$ 132,205.19</u>
31109	BFI WASTE SERVICES	1/5/2015	FBOC - GENERAL OPER	\$ 167.24
31110	CAVALLO ENERGY TEXAS LLC	1/5/2015	FBOC - GENERAL OPER	9,404.72
31111	VERIZON SOUTHWEST	1/5/2015	FBOC - GENERAL OPER	236.07
31112	BINKLEY & BARFIELD INC.	1/5/2015	FBOC - GENERAL OPER	15,716.64
31113	CROWN PAPER & CHEMICAL	1/5/2015	FBOC - GENERAL OPER	98.17
31114	OZARKA NATURAL SPRING WATER	1/5/2015	FBOC - GENERAL OPER	87.12
31115	SCHWARTZ PAGE & HARDING LLP	1/5/2015	FBOC - GENERAL OPER	10,302.45
31116	STERLING FIRST AID & SAFETY SU	1/5/2015	FBOC - GENERAL OPER	605.95
31117	FREESE AND NICHOLS	1/5/2015	FBOC - GENERAL OPER	34,477.63
31118	ASSOCIATION OF WATER BOARD DIR	1/5/2015	FBOC - GENERAL OPER	565.00
31119	BMF SOLUTIONS LLP	1/5/2015	FBOC - GENERAL OPER	1,125.00
31120	FEDERAL EXPRESS	1/5/2015	FBOC - GENERAL OPER	14.97
31121	1ST CHOICE STAFFING, INC	1/5/2015	FBOC - GENERAL OPER	3,274.34
31122	GE CAPITAL c/o RICOH USA PROGR	1/5/2015	FBOC - GENERAL OPER	840.01
31123	KRONOS	1/5/2015	FBOC - GENERAL OPER	13,551.72
31124	LONE STAR GROUNDWATER	1/5/2015	FBOC - GENERAL OPER	210.00
31125	MEADOR STAFFING	1/5/2015	FBOC - GENERAL OPER	943.50
31126	METLIFE SBC	1/5/2015	FBOC - GENERAL OPER	7,133.24
31127	MILLIMAN	1/5/2015	FBOC - GENERAL OPER	1,675.00
31128	TCEQ	1/5/2015	FBOC - GENERAL OPER	100.00
31129	VIVERAE, INC.	1/5/2015	FBOC - GENERAL OPER	43.80
31130	BLUE CROSS BLUE SHIELD OF TEXA	1/12/2015	FBOC - GENERAL OPER	138,598.62
31131	JODI CHANEY	1/12/2015	FBOC - GENERAL OPER	38.20
31132	1ST CHOICE STAFFING, INC	1/12/2015	FBOC - GENERAL OPER	1,704.71
31133	First Bank	1/12/2015	FBOC - GENERAL OPER	32,791.62
31134	INSIGHT PUBLIC SECTOR, INC	1/12/2015	FBOC - GENERAL OPER	2,300.00
31135	PAYNE COMMUNICATIONS & ASSOC.	1/12/2015	FBOC - GENERAL OPER	3,300.00
31136	Rachel DeLaGarza	1/12/2015	FBOC - GENERAL OPER	113.00
31137	SANDERSEN KNOX & CO LLP	1/12/2015	FBOC - GENERAL OPER	12,250.00
31138	PAM J. STEIGER	1/12/2015	FBOC - GENERAL OPER	485.70
31139	TEXAS LEGAL PROTECTION PLAN	1/12/2015	FBOC - GENERAL OPER	1,076.75
31140	THE TEXAS NETWORK	1/12/2015	FBOC - GENERAL OPER	795.00
31141	JUDY WALKER	1/12/2015	FBOC - GENERAL OPER	75.60
31142	AMERICAN BUSINESS MACHINES, IN	1/12/2015	FBOC - GENERAL OPER	5.99
31143	ANDREWS KURTH LLP	1/12/2015	FBOC - GENERAL OPER	26,272.70
31144	AUTOMATIC L.P. GAS CO.	1/12/2015	FBOC - GENERAL OPER	85.68
31145	CENTERPOINT ENERGY	1/12/2015	FBOC - GENERAL OPER	403.84
31146	FREESE AND NICHOLS	1/12/2015	FBOC - GENERAL OPER	5,685.00
31147	HARRIS COUNTY WCID #1	1/12/2015	FBOC - GENERAL OPER	49.00
31148	GE CAPITAL c/o RICOH USA PROGR	1/12/2015	FBOC - GENERAL OPER	434.69
31149	MONTGOMERY COUNTY, TEXAS	1/12/2015	FBOC - GENERAL OPER	3,864.00
31150	POSTLE PROPERTY SERVICES, INC.	1/12/2015	FBOC - GENERAL OPER	814.65
31151	USDA FOREST SERVICE	1/12/2015	FBOC - GENERAL OPER	16,696.82
31152	CINTAS CORPORATION #619	1/20/2015	FBOC - GENERAL OPER	71.97
31153	CROWN PAPER & CHEMICAL	1/20/2015	FBOC - GENERAL OPER	166.25
31154	1ST CHOICE STAFFING, INC	1/20/2015	FBOC - GENERAL OPER	2,122.91
31155	LINDA K. JOHNSON	1/20/2015	FBOC - GENERAL OPER	46.62
31156	KAUFFMAN COMPANY	1/20/2015	FBOC - GENERAL OPER	1,260.00
31157	SARAH MORRIS	1/20/2015	FBOC - GENERAL OPER	368.86
31158	SHANE PORTER	1/20/2015	FBOC - GENERAL OPER	63.84
31159	TEXAS COMPTROLLER OF PUBLIC AC	1/20/2015	FBOC - GENERAL OPER	100.00
31160	UNITED AMERICAN INSURANCE COMP	1/20/2015	FBOC - GENERAL OPER	4,290.00
31161	MONTGOMERY COUNTY UNITED WAY	1/20/2015	FBOC - GENERAL OPER	242.00
31162	VIVERAE, INC.	1/20/2015	FBOC - GENERAL OPER	2,100.00
31163	AT&T MOBILITY - IL	1/20/2015	FBOC - GENERAL OPER	8,124.46
31164	BFI WASTE SERVICES	1/20/2015	FBOC - GENERAL OPER	397.76

31165	COMCAST	1/20/2015	FBOC - GENERAL OPER	310.70
31166	CONSOLIDATED COMMUNICATIONS	1/20/2015	FBOC - GENERAL OPER	231.06
31167	SUDDENLINK COMMUNICATIONS	1/20/2015	FBOC - GENERAL OPER	6,292.01
31169	ANN MELCER JANITORIAL, LLC	1/20/2015	FBOC - GENERAL OPER	535.00
31170	AUTONATION CHRYSLER DODGE JEEP	1/20/2015	FBOC - GENERAL OPER	32,028.75
31171	BLASTCO TEXAS, INC.	1/20/2015	FBOC - GENERAL OPER	137,500.00
31172	CIT FINANCE, LLC	1/20/2015	FBOC - GENERAL OPER	159.11
31173	CITY OF HOUSTON	1/20/2015	FBOC - GENERAL OPER	1,260.66
31174	COASTAL WATER AUTHORITY	1/20/2015	FBOC - GENERAL OPER	9,879.02
31175	CONROE WELDING SUPPLY, INC.	1/20/2015	FBOC - GENERAL OPER	20.85
31176	DATA - LINK	1/20/2015	FBOC - GENERAL OPER	89.85
31177	EMPIRE, INC.	1/20/2015	FBOC - GENERAL OPER	384.00
31178	FREESE AND NICHOLS	1/20/2015	FBOC - GENERAL OPER	13,861.60
31179	HRdirect	1/20/2015	FBOC - GENERAL OPER	69.99
31180	HDR ENGINEERING INC.	1/20/2015	FBOC - GENERAL OPER	27,147.47
31181	HARRIS COUNTY	1/20/2015	FBOC - GENERAL OPER	5,333.00
31182	LINK STAFFING SERVICES CORPORA	1/20/2015	FBOC - GENERAL OPER	1,480.63
31183	MALDONADO NURSERY & LANDSCAPIN	1/20/2015	FBOC - GENERAL OPER	215.63
31184	MONTGOMERY COUNTY, TEXAS	1/20/2015	FBOC - GENERAL OPER	8,469.65
31185	TEXAS WATER ENGINEERING	1/20/2015	FBOC - GENERAL OPER	10,687.50
31186	WHITENER ENTERPRISES, INC.	1/20/2015	FBOC - GENERAL OPER	1,311.13
31187	PAVERS SUPPLY	1/20/2015	FBOC - GENERAL OPER	3,134.75
31188	VERIZON WIRELESS	1/20/2015	FBOC - GENERAL OPER	2,159.46
31189	BINKLEY & BARFIELD INC.	1/23/2015	FBOC - GENERAL OPER	21,510.00
31190	INFOR PUBLIC SECTOR, INC.	1/23/2015	FBOC - GENERAL OPER	86,500.00
31191	WORKSPACE RESOURCE	1/23/2015	FBOC - GENERAL OPER	393.00
31192	LLOYD GOSSSELINK ROCHELLE	1/23/2015	FBOC - GENERAL OPER	11,211.50
31193	FREESE AND NICHOLS	1/23/2015	FBOC - GENERAL OPER	24,760.12
31194	CAVALLO ENERGY TEXAS LLC	1/23/2015	FBOC - GENERAL OPER	8,813.42
31195	RELIANT ENERGY	1/23/2015	FBOC - GENERAL OPER	649.40
31196	A&M VENDING	1/23/2015	FBOC - GENERAL OPER	971.61
31197	AUTONATION CHRYSLER DODGE JEEP	1/23/2015	FBOC - GENERAL OPER	29,500.75
31198	DATA - LINK	1/23/2015	FBOC - GENERAL OPER	36.95
31200	EASTEX ENVIRONMENTAL LABORATOR	1/23/2015	FBOC - GENERAL OPER	50.00
31201	EMPIRE, INC.	1/23/2015	FBOC - GENERAL OPER	1,289.00
31202	1ST CHOICE STAFFING, INC	1/23/2015	FBOC - GENERAL OPER	2,766.34
31204	COMPASS PHS	1/23/2015	FBOC - GENERAL OPER	705.00
31205	LINK STAFFING SERVICES CORPORA	1/23/2015	FBOC - GENERAL OPER	4,756.44
31206	MALDONADO NURSERY & LANDSCAPIN	1/23/2015	FBOC - GENERAL OPER	776.00
31207	MEADOR STAFFING	1/23/2015	FBOC - GENERAL OPER	2,664.75
31208	MUTUAL OF OMAHA INSURANCE COMP	1/23/2015	FBOC - GENERAL OPER	3,093.97
31209	PITNEY BOWES GLOBAL FINANCIAL	1/23/2015	FBOC - GENERAL OPER	483.00
31210	DISCOVERY BENEFITS	1/26/2015	FBOC - GENERAL OPER	1,172.00
31211	INSIGHT PUBLIC SECTOR, INC	1/26/2015	FBOC - GENERAL OPER	3,060.63
			FBOC - GENERAL OPER TOTAL	\$ 835,494.51
23121	ABSOLUTE CRANE SERVICE, INC	1/5/2015	FBOC - WOODLANDS OPER	\$ 3,455.00
23122	ALL SEASONS CLEANING SERVICES,	1/5/2015	FBOC - WOODLANDS OPER	2,160.00
23123	AAA FLEXIBLE PIPE CLEANING. IN	1/5/2015	FBOC - WOODLANDS OPER	12,600.00
23124	ANDREWS KURTH LLP	1/5/2015	FBOC - WOODLANDS OPER	4,038.00
23125	AUTONATION CHRYSLER DODGE JEEP	1/5/2015	FBOC - WOODLANDS OPER	622.25
23126	BENTLEY SYSTEMS, INCORPORATED	1/5/2015	FBOC - WOODLANDS OPER	10,167.29
23127	CFI SERVICES, INC	1/5/2015	FBOC - WOODLANDS OPER	3,358.00
23128	COMMUNITY COFFEE CO LLC	1/5/2015	FBOC - WOODLANDS OPER	678.25
23129	CROWN CASTLE GT COMPANY LLC	1/5/2015	FBOC - WOODLANDS OPER	618.00
23131	EASTEX ENVIRONMENTAL LABORATOR	1/5/2015	FBOC - WOODLANDS OPER	7,585.00
23132	ECOLO ENVIRONMENTAL INC.	1/5/2015	FBOC - WOODLANDS OPER	825.00
23133	ENTEST, INC	1/5/2015	FBOC - WOODLANDS OPER	807.72
23134	ENVIRON INTERNATIONAL CORP.	1/5/2015	FBOC - WOODLANDS OPER	4,857.00
23135	FEDERAL EXPRESS	1/5/2015	FBOC - WOODLANDS OPER	181.87
23136	GORMAN UNIFORM RENTAL, INC.	1/5/2015	FBOC - WOODLANDS OPER	1,694.54
23137	GRAINGER	1/5/2015	FBOC - WOODLANDS OPER	3,187.36
23138	HACH COMPANY	1/5/2015	FBOC - WOODLANDS OPER	768.00
23139	GE CAPITAL c/o RICOH USA PROGR	1/5/2015	FBOC - WOODLANDS OPER	528.39
23140	GE CAPITAL c/o RICOH USA PROGR	1/5/2015	FBOC - WOODLANDS OPER	177.54
23141	JOHN WIESNER INC.	1/5/2015	FBOC - WOODLANDS OPER	840.86
23142	CPR SERVICES & SUPPLIES, INC	1/5/2015	FBOC - WOODLANDS OPER	1,973.73

23143	MALDONADO NURSERY & LANDSCAPIN	1/5/2015	FBOC - WOODLANDS OPER	1,558.50
23144	MCCARTY ROAD LANDFILL TX LP	1/5/2015	FBOC - WOODLANDS OPER	3,283.25
23145	MEADOR STAFFING	1/5/2015	FBOC - WOODLANDS OPER	1,680.00
23146	NORTH WATER DIST LAB SERV INC	1/5/2015	FBOC - WOODLANDS OPER	1,664.00
23147	PATTERSON EQUIPMENT COMPANY, L	1/5/2015	FBOC - WOODLANDS OPER	561.05
23148	ALAN PLUMMER ASSOCIATES INC.	1/5/2015	FBOC - WOODLANDS OPER	2,457.66
23150	CIRCLE S HARDWARE	1/5/2015	FBOC - WOODLANDS OPER	814.42
23151	S & V SURVEYING, INC.	1/5/2015	FBOC - WOODLANDS OPER	5,217.52
23152	SIEMENS INDUSTRY, INC.	1/5/2015	FBOC - WOODLANDS OPER	2,367.92
23153	SPARKLETTS AND SIERRA SPRINGS	1/5/2015	FBOC - WOODLANDS OPER	107.94
23154	SPIRAC (USA), INC.	1/5/2015	FBOC - WOODLANDS OPER	4,955.00
23155	SPRINT WASTE SERVICES, LP	1/5/2015	FBOC - WOODLANDS OPER	32,889.40
23156	STERLING FIRST AID & SAFETY SU	1/5/2015	FBOC - WOODLANDS OPER	181.75
23157	SUMMIT ELECTRIC SUPPLY	1/5/2015	FBOC - WOODLANDS OPER	1,419.71
23158	TCS A/C & HEATING, INC.	1/5/2015	FBOC - WOODLANDS OPER	6,400.00
23159	TOM'S LAWNS	1/5/2015	FBOC - WOODLANDS OPER	3,668.62
23160	WHITENER ENTERPRISES, INC.	1/5/2015	FBOC - WOODLANDS OPER	7,176.66
23163	FORT BEND SERVICES, INC.	1/5/2015	FBOC - WOODLANDS OPER	7,587.00
23164	COMCAST	1/5/2015	FBOC - WOODLANDS OPER	135.52
23165	CENTERPOINT ENERGY	1/5/2015	FBOC - WOODLANDS OPER	1,512.16
23167	DXI INDUSTRIES, INC	1/6/2015	FBOC - WOODLANDS OPER	10,142.92
23168	DEMONTROND AUTO COUNTRY, INC.	1/6/2015	FBOC - WOODLANDS OPER	387.65
23169	R & R INDUSTRIES INC	1/6/2015	FBOC - WOODLANDS OPER	3,661.75
23170	SCHWARTZ PAGE & HARDING LLP	1/6/2015	FBOC - WOODLANDS OPER	2,158.50
23171	CDM SMITH INC.	1/12/2015	FBOC - WOODLANDS OPER	2,544.53
23172	DAMON'S ASPHALT PAVING INC.	1/12/2015	FBOC - WOODLANDS OPER	1,895.00
23173	GRAINGER	1/12/2015	FBOC - WOODLANDS OPER	534.15
23174	GUPTA AND ASSOCIATES, INC.	1/12/2015	FBOC - WOODLANDS OPER	2,459.90
23175	HAHN EQUIPMENT CO, INC	1/12/2015	FBOC - WOODLANDS OPER	7,841.80
23176	MACAULAY CONTROLS	1/12/2015	FBOC - WOODLANDS OPER	8,285.00
23178	TEXAS COMMISSION ON ENVIR. QUA	1/12/2015	FBOC - WOODLANDS OPER	100.00
23179	WHITENER ENTERPRISES, INC.	1/12/2015	FBOC - WOODLANDS OPER	2,845.30
23180	ACCU-TECH CORPORATION	1/12/2015	FBOC - WOODLANDS OPER	278.02
23181	LONE STAR GROUNDWATER	1/12/2015	FBOC - WOODLANDS OPER	100,326.30
23182	PINNACLE PUMPING SERVICES, LLC	1/13/2015	FBOC - WOODLANDS OPER	633.00
23183	ALL SEASONS CLEANING SERVICES,	1/20/2015	FBOC - WOODLANDS OPER	2,235.00
23184	BFI WASTE SERVICES	1/20/2015	FBOC - WOODLANDS OPER	689.84
23185	COMMUNITY COFFEE CO LLC	1/20/2015	FBOC - WOODLANDS OPER	658.25
23186	ELLIOTT ELECTRIC SUPPLY	1/20/2015	FBOC - WOODLANDS OPER	832.61
23187	ENTEST, INC	1/20/2015	FBOC - WOODLANDS OPER	35,268.73
23188	FORT BEND SERVICES, INC.	1/20/2015	FBOC - WOODLANDS OPER	7,134.30
23189	GRAINGER	1/20/2015	FBOC - WOODLANDS OPER	273.90
23190	JM2 CONSTRUCTION	1/20/2015	FBOC - WOODLANDS OPER	1,620.00
23191	STEVEN McKEON	1/20/2015	FBOC - WOODLANDS OPER	150.00
23192	MEADOR STAFFING	1/20/2015	FBOC - WOODLANDS OPER	1,470.00
23193	CFI SERVICES, INC	1/20/2015	FBOC - WOODLANDS OPER	835.50
23196	CENTERPOINT ENERGY	1/20/2015	FBOC - WOODLANDS OPER	18.49
23197	GAS ENERGY, LLC	1/20/2015	FBOC - WOODLANDS OPER	42.72
23198	AT&T	1/20/2015	FBOC - WOODLANDS OPER	381.74
23199	AT&T	1/20/2015	FBOC - WOODLANDS OPER	5,242.36
23200	AT&T	1/20/2015	FBOC - WOODLANDS OPER	2,084.69
23201	AT&T MOBILITY - IL	1/20/2015	FBOC - WOODLANDS OPER	4,591.35
23202	CONSOLIDATED COMMUNICATIONS	1/20/2015	FBOC - WOODLANDS OPER	831.29
23204	CAVALLO ENERGY TEXAS LLC	1/23/2015	FBOC - WOODLANDS OPER	13,481.05
23205	CONSOLIDATED COMMUNICATIONS	1/23/2015	FBOC - WOODLANDS OPER	41.10
23206	CFI SERVICES, INC	1/23/2015	FBOC - WOODLANDS OPER	4,534.05
23207	CROWN CASTLE GT COMPANY LLC	1/23/2015	FBOC - WOODLANDS OPER	618.00
23208	DEPARTMENT OF STATE HEALTH SER	1/23/2015	FBOC - WOODLANDS OPER	500.76
23209	DXI INDUSTRIES, INC	1/23/2015	FBOC - WOODLANDS OPER	2,980.00
23210	EATON CORPORATION	1/23/2015	FBOC - WOODLANDS OPER	2,639.70
23211	EASTEX ENVIRONMENTAL LABORATOR	1/23/2015	FBOC - WOODLANDS OPER	8,464.00
23212	ELLIOTT ELECTRIC SUPPLY	1/23/2015	FBOC - WOODLANDS OPER	2,670.32
23213	HAGEMeyer NORTH AMERICA	1/23/2015	FBOC - WOODLANDS OPER	303.03
23214	ALAN PLUMMER ASSOCIATES INC.	1/23/2015	FBOC - WOODLANDS OPER	67,626.38
23215	KIT PROFESSIONALS, INC	1/23/2015	FBOC - WOODLANDS OPER	16,113.18
23216	SPRAYCO SYSTEM	1/23/2015	FBOC - WOODLANDS OPER	500.00
FBOC - WOODLANDS OPER TOTAL				\$ 475,688.04

42133	FEDERAL EXPRESS	1/5/2015	FBOC - GRP OPER	\$	23.25
42134	NOVA BIOLOGICALS, INC.	1/5/2015	FBOC - GRP OPER		116.00
42136	PAWLA WAGNER	1/5/2015	FBOC - GRP OPER		19.26
42137	A&M VENDING	1/12/2015	FBOC - GRP OPER		392.34
42138	BIOVIR LABORATORIES, INC	1/12/2015	FBOC - GRP OPER		375.00
42139	CAPITOL CONFERENCING, LLC	1/12/2015	FBOC - GRP OPER		181.25
42140	CUSTOMER CONTACT SERVICES	1/12/2015	FBOC - GRP OPER		120.50
42141	FREESE AND NICHOLS	1/12/2015	FBOC - GRP OPER		49,500.00
42142	RED WING AERIAL PHOTOGRAPHY	1/12/2015	FBOC - GRP OPER		225.00
42143	THE TEXAS NETWORK	1/12/2015	FBOC - GRP OPER		1,200.00
42144	WELLS FARGO BANK	1/12/2015	FBOC - GRP OPER		890.00
42145	A&B ENVIRONMENTAL SERVICES, IN	1/20/2015	FBOC - GRP OPER		2,170.00
42146	EMPIRE, INC.	1/20/2015	FBOC - GRP OPER		1,754.00
42147	NOVA BIOLOGICALS, INC.	1/20/2015	FBOC - GRP OPER		214.00
42148	AT&T MOBILITY - IL	1/20/2015	FBOC - GRP OPER		865.09
42150	VERIZON WIRELESS	1/20/2015	FBOC - GRP OPER		79.98
42151	AMERICAN BUSINESS MACHINES, IN	1/23/2015	FBOC - GRP OPER		0.70
42152	ANDREWS MYERS, P.C.	1/23/2015	FBOC - GRP OPER		120.00
42153	CANON FINANCIAL SERVICES, INC.	1/23/2015	FBOC - GRP OPER		475.00
42154	CITY OF HOUSTON	1/23/2015	FBOC - GRP OPER		250.00
42155	DATA - LINK	1/23/2015	FBOC - GRP OPER		32.95
42156	OZARKA NATURAL SPRING WATER	1/23/2015	FBOC - GRP OPER		86.46
42157	XEROX CORPORATION	1/23/2015	FBOC - GRP OPER		843.24
42158	CITY OF HOUSTON	1/26/2015	FBOC - GRP OPER		623,971.10
42162	CITY OF CONROE	1/27/2015	FBOC - GRP OPER		100.00
			FBOC - GRP OPER TOTAL	\$	<u>684,005.12</u>
625	GEOTEST ENGINEERING INC	1/12/2015	FBOC - GRP 2011A CONSTR	\$	14,358.44
626	KLOTZ ASSOCIATES, INC.	1/12/2015	FBOC - GRP 2011A CONSTR		1,576.51
627	District Clerk, Montgomery Cou	1/20/2015	FBOC - GRP 2011A CONSTR		84,573.00
628	KLOTZ ASSOCIATES, INC.	1/20/2015	FBOC - GRP 2011A CONSTR		499.98
629	BROWN & GAY ENGINEERS INC	1/20/2015	FBOC - GRP 2011A CONSTR		77,237.59
630	AECOM USA, INC	1/20/2015	FBOC - GRP 2011A CONSTR		4,687.45
631	BINKLEY & BARFIELD INC.	1/20/2015	FBOC - GRP 2011A CONSTR		7,059.96
632	CDM SMITH INC.	1/20/2015	FBOC - GRP 2011A CONSTR		133,698.10
633	EMA, INC.	1/23/2015	FBOC - GRP 2011A CONSTR		22,184.20
			FBOC - GRP 2011A CONSTR TOTAL	\$	<u>345,875.23</u>
55875	EXECUTIVE SECURITY SYSTEMS, IN	1/12/2015	FBOC - GRP 2011 CONSTR	\$	666.00
55876	LOCKWOOD, ANDREWS & NEWMAN, IN	1/12/2015	FBOC - GRP 2011 CONSTR		9,000.00
55877	PROPERTY ACQUISITION SERVICES,	1/12/2015	FBOC - GRP 2011 CONSTR		343.32
55878	ANDREWS KURTH LLP	1/12/2015	FBOC - GRP 2011 CONSTR		16,196.72
55879	AVILES ENGINEERING CORPORATION	1/20/2015	FBOC - GRP 2011 CONSTR		4,278.70
55880	IDS ENGINEERING GROUP	1/20/2015	FBOC - GRP 2011 CONSTR		375.05
55881	LJA ENG. & SURVEYING, INC.	1/23/2015	FBOC - GRP 2011 CONSTR		2,350.12
			FBOC - GRP 2011 CONSTR TOTAL	\$	<u>33,209.91</u>
1051	AVILES ENGINEERING CORPORATION	1/5/2015	FBOC - HIGHLANDS 2013	\$	519.90
1052	LECON INC.	1/5/2015	FBOC - HIGHLANDS 2013		445,596.34
1053	RPS	1/20/2015	FBOC - HIGHLANDS 2013		6,505.84
1054	FREESE AND NICHOLS	1/20/2015	FBOC - HIGHLANDS 2013		20,476.16
1055	Halff Associates Inc	1/23/2015	FBOC - HIGHLANDS 2013		19,347.72
			FBOC - HIGHLANDS 2013 TOTAL	\$	<u>492,445.96</u>
232	ARCADIS U.S., INC.	1/12/2015	FBOC - GRP 2012A CONSTR	\$	12,754.70
233	BINKLEY & BARFIELD INC.	1/12/2015	FBOC - GRP 2012A CONSTR		7,621.73
234	COBB, FENDLEY & ASSOCIATES, IN	1/12/2015	FBOC - GRP 2012A CONSTR		69,041.99
235	DANNENBAUM ENGINEERING CORPORA	1/12/2015	FBOC - GRP 2012A CONSTR		753.03
236	RPS	1/12/2015	FBOC - GRP 2012A CONSTR		4,119.00
237	JONES AND CARTER, INC.	1/12/2015	FBOC - GRP 2012A CONSTR		2,754.46
238	KIMLEY-HORN AND ASSOCIATES, IN	1/12/2015	FBOC - GRP 2012A CONSTR		7,267.19
239	LJA ENG. & SURVEYING, INC.	1/12/2015	FBOC - GRP 2012A CONSTR		14,433.68
240	AVILES ENGINEERING CORPORATION	1/20/2015	FBOC - GRP 2012A CONSTR		57,447.12
241	RPS	1/20/2015	FBOC - GRP 2012A CONSTR		2,766.28
242	LOCKWOOD, ANDREWS & NEWMAN, IN	1/20/2015	FBOC - GRP 2012A CONSTR		14,910.91
243	CSA CONSTRUCTION, INC	1/23/2015	FBOC - GRP 2012A CONSTR		84,532.53

244	COBB, FENDLEY & ASSOCIATES, IN	1/23/2015	FBOC - GRP 2012A CONSTR	16,345.05
245	BINKLEY & BARFIELD INC.	1/23/2015	FBOC - GRP 2012A CONSTR	1,578.88
246	KIMLEY-HORN AND ASSOCIATES, IN	1/23/2015	FBOC - GRP 2012A CONSTR	425.83
247	EMA, INC.	1/23/2015	FBOC - GRP 2012A CONSTR	3,957.58
			FBOC - GRP 2012A CONSTR TOTAL	<u>\$ 300,709.96</u>
1034	AECOM TECHNICAL SERVICES, INC.	1/12/2015	FBOC - WOODLANDS REPAIR & REPLC	\$ 12,136.97
1035	PERKINS ENGINEERING CONSULTANT	1/12/2015	FBOC - WOODLANDS REPAIR & REPLC	17,829.33
			FBOC - WOODLANDS REPAIR & REPLC TOTAL	<u>\$ 29,966.30</u>
WIRE 6010263	SENTRIC, INC.	1/12/2015	TEXPOOL - GENERA FUND	\$ 402,946.25
WIRE6011805	JPMORGAN CHASE BANK NA	1/21/2015	TEXPOOL - GENERA FUND	28,380.70
WIRE6012138	ENTERGY	1/23/2015	TEXPOOL - GENERA FUND	5,382.03
WIRE6012638	SENTRIC, INC.	1/26/2015	TEXPOOL - GENERA FUND	402,067.26
			TEXPOOL - GENERA FUND TOTAL	<u>\$ 838,776.24</u>
WIRE6011382	JPMORGAN CHASE BANK NA	1/21/2015	TEXPOOL - BEAR BRANCH	\$ 121.05
			TEXPOOL - BEAR BRANCH TOTAL	<u>\$ 121.05</u>
WIRE6011376	JPMORGAN CHASE BANK NA	1/20/2015	TEXPOOL - GRP OPER	\$ 13,158.72
WIRE6012137	ENTERGY	1/23/2015	TEXPOOL - GRP OPER	2,346.72
WIRE6012937	SAN JACINTO RIVER AUTHORITY	1/27/2015	TEXPOOL - GRP OPER	498,356.00
WIRE6012939	SAN JACINTO RIVER AUTHORITY	1/27/2015	TEXPOOL - GRP OPER	228,966.00
			TEXPOOL - GRP OPER TOTAL	<u>\$ 742,827.44</u>
WIRE6011032	HUFF & MITCHELL, INC.	1/16/2015	TEXPOOL - 2011 CONSTR	\$ 203,283.07
			TEXPOOL - 2011 CONSTR TOTAL	<u>\$ 203,283.07</u>
WIRE6012601	KELLOGG BROWN & ROOT SERVICES,	1/27/2015	TEXPOOL - 2011A CONSTR	\$ 366,684.00
			TEXPOOL - 2011A CONSTR TOTAL	<u>\$ 366,684.00</u>
WIRE6011379	JPMORGAN CHASE BANK NA	1/20/2015	TEXPOOL - WOODLANDS REPAIR & REPLC	\$ 3,723.45
			TEXPOOL - WOODLANDS REPAIR & REPLC TOTAL	<u>\$ 3,723.45</u>
WIRE6008880	S.J. LOUIS CONSTRUCTION, LTD	1/5/2015	TEXPOOL - GRP 2012A CONSTR	\$ 776,077.54
WIRE6012599	KELLOGG BROWN & ROOT SERVICES,	1/27/2015	TEXPOOL - GRP 2012A CONSTR	20,875.07
WIRE6012870	S.J. LOUIS CONSTRUCTION, LTD	1/27/2015	TEXPOOL - GRP 2012A CONSTR	342,990.08
WIRE6012881	E.P. BRADY, LTD.	1/27/2015	TEXPOOL - GRP 2012A CONSTR	148,097.95
WIRE6012887	GARNEY COMPANIES INC	1/27/2015	TEXPOOL - GRP 2012A CONSTR	526,463.98
WIRE6012889	HUFF & MITCHELL, INC.	1/27/2015	TEXPOOL - GRP 2012A CONSTR	31,400.00
WIRE6012892	TEXAS STERLING CONSTRUCTION CO	1/27/2015	TEXPOOL - GRP 2012A CONSTR	184,082.39
WIRE6012897	TEXAS STERLING CONSTRUCTION CO	1/27/2015	TEXPOOL - GRP 2012A CONSTR	22,500.00
WIRE6012912	TEXAS STERLING CONSTRUCTION CO	1/27/2015	TEXPOOL - GRP 2012A CONSTR	68,203.60
			TEXPOOL - GRP 2012A CONSTR TOTAL	<u>\$ 2,120,690.61</u>
WIRE6012737	GARNEY COMPANIES INC	1/27/2015	TEXPOOL - GRP 2013 CONSTR	\$ 261,249.43
WIRE6012926	FSK ELECTRIC COMPANY	1/27/2015	TEXPOOL - GRP 2013 CONSTR	314,207.16
WIRE6012932	HUFF & MITCHELL, INC.	1/27/2015	TEXPOOL - GRP 2013 CONSTR	58,174.00
WIRE6012935	HUFF & MITCHELL, INC.	1/27/2015	TEXPOOL - GRP 2013 CONSTR	269,971.40
WIRE 6013967	BRH-GARVER CONSTRUCTION L.P.	1/30/2015	TEXPOOL - GRP 2013 CONSTR	66,654.55
			TEXPOOL - GRP 2013 CONSTR TOTAL	<u>\$ 970,256.54</u>
WIRE6008848	GRP DIVISION	1/5/2015	TEXPOOL - WOODLANDS OPER	\$ 718,591.50
WIRE6011380	JPMORGAN CHASE BANK NA	1/20/2015	TEXPOOL - WOODLANDS OPER	25,611.91
WIRE6012140	ENTERGY	1/23/2015	TEXPOOL - WOODLANDS OPER	205,158.54
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 949,361.95</u>
35481	FREESE AND NICHOLS	1/20/2015	WOODFOREST - REGION H TWDB FUND	\$ 69,049.12
			WOODFOREST - REGION H TWDB FUND TOTAL	<u>\$ 69,049.12</u>
			Grand Total	<u><u>\$ 9,658,159.99</u></u>