

San Jacinto River Authority
Vendor Check Register
February 1, 2015 through February 28, 2015

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
370419	CITY OF CONROE	2/27/2015	WOODFOREST - COC ESCROW	\$ 143,662.80
370421	CITY OF CONROE	2/27/2015	WOODFOREST - COC ESCROW	116,604.35
370422	CITY OF CONROE	2/27/2015	WOODFOREST - COC ESCROW	49,981.93
WIRE_MT1504800065	CITY OF CONROE	2/18/2015	WOODFOREST - COC ESCROW	7,483.00
			WOODFOREST - COC ESCROW TOTAL	\$ 317,732.08
31212	AIRGAS USA, LLC	2/2/2015	FBOC - GENERAL FUND	\$ 182.68
31213	Chase Pest Control, Inc.	2/2/2015	FBOC - GENERAL FUND	237.00
31214	CROWN PAPER & CHEMICAL	2/2/2015	FBOC - GENERAL FUND	54.92
31215	CENTERPOINT ENERGY	2/2/2015	FBOC - GENERAL FUND	29,773.75
31216	FREESE AND NICHOLS	2/2/2015	FBOC - GENERAL FUND	125,895.00
31217	HDR ENGINEERING INC.	2/2/2015	FBOC - GENERAL FUND	57,388.20
31218	Half Associates Inc	2/2/2015	FBOC - GENERAL FUND	2,700.00
31219	GE CAPITAL c/o RICOH USA PROGR	2/2/2015	FBOC - GENERAL FUND	153.97
31220	OZARKA NATURAL SPRING WATER	2/2/2015	FBOC - GENERAL FUND	55.96
31221	SCHWARTZ PAGE & HARDING LLP	2/2/2015	FBOC - GENERAL FUND	188.53
31222	STERLING FIRST AID & SAFETY SU	2/2/2015	FBOC - GENERAL FUND	98.95
31223	ALL STAR CATERING CO., INC	2/2/2015	FBOC - GENERAL FUND	500.00
31224	BLUE CROSS BLUE SHIELD OF TEXA	2/2/2015	FBOC - GENERAL FUND	132,406.24
31225	C.F. MCDONALD ELECTRIC, INC	2/2/2015	FBOC - GENERAL FUND	405.00
31226	CURRY INC.	2/2/2015	FBOC - GENERAL FUND	898.23
31227	1ST CHOICE STAFFING, INC	2/2/2015	FBOC - GENERAL FUND	2,887.75
31228	4IMPRINT	2/2/2015	FBOC - GENERAL FUND	1,243.66
31229	INSIGHT PUBLIC SECTOR, INC	2/2/2015	FBOC - GENERAL FUND	12,575.20
31230	LLOYD GOSSELINK ROCHELLE	2/2/2015	FBOC - GENERAL FUND	518.50
31231	METLIFE SBC	2/2/2015	FBOC - GENERAL FUND	7,592.47
31232	SARAH MORRIS	2/2/2015	FBOC - GENERAL FUND	94.82
31233	KANDRA RICHARDSON	2/2/2015	FBOC - GENERAL FUND	38.32
31234	TWCARMF	2/2/2015	FBOC - GENERAL FUND	90.00
31235	VIVERAE, INC.	2/2/2015	FBOC - GENERAL FUND	21.90
31236	WORKSPACE RESOURCE	2/2/2015	FBOC - GENERAL FUND	1,715.87
31238	4IMPRINT	2/2/2015	FBOC - GENERAL FUND	2,383.38
31239	RONDA TROW	2/5/2015	FBOC - GENERAL FUND	639.52
31240	AMERICAN BUSINESS MACHINES, IN	2/6/2015	FBOC - GENERAL FUND	16.61
31242	GE CAPITAL c/o RICOH USA PROGR	2/6/2015	FBOC - GENERAL FUND	278.00
31244	MONTGOMERY COUNTY, TEXAS	2/6/2015	FBOC - GENERAL FUND	18,961.70
31245	SCHWARTZ PAGE & HARDING LLP	2/6/2015	FBOC - GENERAL FUND	7,894.70
31246	STERLING FIRST AID & SAFETY SU	2/6/2015	FBOC - GENERAL FUND	80.68
31247	WHITENER ENTERPRISES, INC.	2/6/2015	FBOC - GENERAL FUND	1,439.10
31248	U. S. GEOLOGICAL SURVEY	2/6/2015	FBOC - GENERAL FUND	45,587.50
31250	VERIZON SOUTHWEST	2/6/2015	FBOC - GENERAL FUND	115.90
31251	VERIZON WIRELESS	2/6/2015	FBOC - GENERAL FUND	1,079.73
31252	BFI WASTE SERVICES	2/6/2015	FBOC - GENERAL FUND	166.59
31253	BLINDS OF ALL KINDS	2/6/2015	FBOC - GENERAL FUND	2,024.50
31254	CATAPULT HEALTH, LLC	2/6/2015	FBOC - GENERAL FUND	1,307.36
31255	CROWN PAPER & CHEMICAL	2/6/2015	FBOC - GENERAL FUND	125.81
31256	FEDERAL EXPRESS	2/6/2015	FBOC - GENERAL FUND	175.67
31257	FISH WINDOW CLEANING	2/6/2015	FBOC - GENERAL FUND	2,941.00
31258	HILLCO PARTNERS	2/6/2015	FBOC - GENERAL FUND	5,000.00
31259	MEADOR STAFFING	2/6/2015	FBOC - GENERAL FUND	1,759.50
31260	MILLIMAN	2/6/2015	FBOC - GENERAL FUND	6,200.00
31261	NAPCO CHEMICAL CO., INC.	2/6/2015	FBOC - GENERAL FUND	101.68
31262	TEXAS WATER CONSERVATION ASSOC	2/6/2015	FBOC - GENERAL FUND	170.00
31263	TRUEPOINT SOLUTIONS, LLC	2/6/2015	FBOC - GENERAL FUND	18,066.97
31264	UNITED AMERICAN INSURANCE COMP	2/6/2015	FBOC - GENERAL FUND	4,290.00
31265	VINSON & ELKINS LLP	2/6/2015	FBOC - GENERAL FUND	1,941.00
31266	CONSOLIDATED COMMUNICATIONS	2/9/2015	FBOC - GENERAL FUND	232.95
31267	KELLER AMERICA, INC	2/9/2015	FBOC - GENERAL FUND	1,727.75
31268	ALICE BLOSSOM	2/16/2015	FBOC - GENERAL FUND	34.50
31269	First Bank	2/16/2015	FBOC - GENERAL FUND	32,791.62
31270	ROEL GARCIA	2/16/2015	FBOC - GENERAL FUND	74.75
31271	TOM MICHEL	2/16/2015	FBOC - GENERAL FUND	85.41
31272	SARAH MORRIS	2/16/2015	FBOC - GENERAL FUND	94.85
31273	DORIS NIEBAUER	2/16/2015	FBOC - GENERAL FUND	33.57
31274	SANDERSEN KNOX & CO LLP	2/16/2015	FBOC - GENERAL FUND	1,250.00
31275	PAM J. STEIGER	2/16/2015	FBOC - GENERAL FUND	40.26
31276	ANDREWS KURTH LLP	2/16/2015	FBOC - GENERAL FUND	7,565.86
31277	MEADOR STAFFING	2/16/2015	FBOC - GENERAL FUND	720.00
31278	SUN COAST RESOURCES, INC.	2/16/2015	FBOC - GENERAL FUND	2,531.52
31279	TEXAS COMMISSION ON ENVIRONMEN	2/16/2015	FBOC - GENERAL FUND	90.00
31280	BLASTCO TEXAS, INC.	2/16/2015	FBOC - GENERAL FUND	60,975.00
31281	HARRIS COUNTY WCID #1	2/16/2015	FBOC - GENERAL FUND	49.00
31282	SUDDENLINK COMMUNICATIONS	2/16/2015	FBOC - GENERAL FUND	3,257.37
31283	AT&T MOBILITY - IL	2/16/2015	FBOC - GENERAL FUND	8,173.41
31284	BFI WASTE SERVICES	2/16/2015	FBOC - GENERAL FUND	396.19
31285	COMCAST	2/16/2015	FBOC - GENERAL FUND	321.39
31286	TEXAS WORKFORCE COMMISSION	2/18/2015	FBOC - GENERAL FUND	2,646.82

31287	ANDREWS KURTH LLP	2/23/2015	FBOC - GENERAL FUND	2,068.60
31288	AUTOMATIC L.P. GAS CO.	2/23/2015	FBOC - GENERAL FUND	81.66
31289	BROWN & GAY ENGINEERS INC	2/23/2015	FBOC - GENERAL FUND	21,822.13
31290	CHAMBERLAIN HRDLICKA WHITE W	2/23/2015	FBOC - GENERAL FUND	3,000.00
31291	CIT FINANCE, LLC	2/23/2015	FBOC - GENERAL FUND	151.53
31292	CITY OF HOUSTON	2/23/2015	FBOC - GENERAL FUND	1,113.86
31293	CROWN PAPER & CHEMICAL	2/23/2015	FBOC - GENERAL FUND	99.64
31294	CONROE WELDING SUPPLY, INC.	2/23/2015	FBOC - GENERAL FUND	20.85
31295	DATA - LINK	2/23/2015	FBOC - GENERAL FUND	243.50
31296	EMPIRE, INC.	2/23/2015	FBOC - GENERAL FUND	384.00
31298	HDR ENGINEERING INC.	2/23/2015	FBOC - GENERAL FUND	77,518.37
31299	Half Associates Inc	2/23/2015	FBOC - GENERAL FUND	17,829.96
31300	GE CAPITAL c/o RICOH USA PROGR	2/23/2015	FBOC - GENERAL FUND	153.97
31301	INFOR PUBLIC SECTOR, INC.	2/23/2015	FBOC - GENERAL FUND	43,250.00
31302	LLOYD GOSSELINK ROCHELLE	2/23/2015	FBOC - GENERAL FUND	8,554.50
31303	MALDONADO NURSERY & LANDSCAPIN	2/23/2015	FBOC - GENERAL FUND	215.63
31304	MEADOR STAFFING	2/23/2015	FBOC - GENERAL FUND	576.00
31305	MONTGOMERY COUNTY, TEXAS	2/23/2015	FBOC - GENERAL FUND	8,381.84
31306	NAEGELI TRANSPORTATION	2/23/2015	FBOC - GENERAL FUND	455.00
31308	STERLING FIRST AID & SAFETY SU	2/23/2015	FBOC - GENERAL FUND	180.70
31309	TELVENT DTN, LLC	2/23/2015	FBOC - GENERAL FUND	2,342.99
31310	TEXAS WATER ENGINEERING	2/23/2015	FBOC - GENERAL FUND	17,087.39
31311	WHITENER ENTERPRISES, INC.	2/23/2015	FBOC - GENERAL FUND	1,847.18
31312	WORKSPACE RESOURCE	2/23/2015	FBOC - GENERAL FUND	973.00
31313	CHAMBERLAIN HRDLICKA WHITE W	2/23/2015	FBOC - GENERAL FUND	87.50
31314	Chase Pest Control, Inc.	2/23/2015	FBOC - GENERAL FUND	65.00
31315	DATA - LINK	2/23/2015	FBOC - GENERAL FUND	36.95
31316	DISCOVERY BENEFITS	2/23/2015	FBOC - GENERAL FUND	1,217.00
31317	EMPIRE, INC.	2/23/2015	FBOC - GENERAL FUND	1,289.00
31318	FEDERAL EXPRESS	2/23/2015	FBOC - GENERAL FUND	333.90
31319	1ST CHOICE STAFFING, INC	2/23/2015	FBOC - GENERAL FUND	9,129.90
31320	HOLMES MURPHY & ASSOCIATES, IN	2/23/2015	FBOC - GENERAL FUND	5,000.00
31321	LLOYD GOSSELINK ROCHELLE	2/23/2015	FBOC - GENERAL FUND	1,426.00
31322	MALDONADO NURSERY & LANDSCAPIN	2/23/2015	FBOC - GENERAL FUND	776.00
31323	MEADOR STAFFING	2/23/2015	FBOC - GENERAL FUND	2,120.25
31324	PAYNE COMMUNICATIONS & ASSOC.	2/23/2015	FBOC - GENERAL FUND	3,300.00
31325	SCHWARTZ PAGE & HARDING LLP	2/23/2015	FBOC - GENERAL FUND	8,425.25
31326	VIVERAE, INC.	2/23/2015	FBOC - GENERAL FUND	2,100.00
31328	XEROX CORPORATION	2/23/2015	FBOC - GENERAL FUND	1,686.48
31329	WALDEN YACHT CLUB	2/23/2015	FBOC - GENERAL FUND	500.00
31330	FREESE AND NICHOLS	2/23/2015	FBOC - GENERAL FUND	218,886.97
			FBOC - GENERAL FUND TOTAL	\$ 1,088,288.54
23217	AT&T	2/2/2015	FBOC - WOODLANDS OPER	\$ 103.78
23218	DXI INDUSTRIES, INC	2/2/2015	FBOC - WOODLANDS OPER	902.00
23219	FEDERAL EXPRESS	2/2/2015	FBOC - WOODLANDS OPER	35.83
23220	FORT BEND SERVICES, INC.	2/2/2015	FBOC - WOODLANDS OPER	6,174.00
23223	MCCARTY ROAD LANDFILL TX LP	2/2/2015	FBOC - WOODLANDS OPER	2,490.50
23224	MCJUNKIN RED MAN CORP	2/2/2015	FBOC - WOODLANDS OPER	255.00
23225	NAPA AUTO PARTS	2/2/2015	FBOC - WOODLANDS OPER	72.08
23226	NORTH WATER DIST LAB SERV INC	2/2/2015	FBOC - WOODLANDS OPER	7,967.00
23227	PHIL'S AUTO SERVICE	2/2/2015	FBOC - WOODLANDS OPER	101.36
23228	ALAN PLUMMER ASSOCIATES INC.	2/2/2015	FBOC - WOODLANDS OPER	951.04
23229	POOLSURE	2/2/2015	FBOC - WOODLANDS OPER	3,454.50
23230	SIEMENS INDUSTRY, INC.	2/2/2015	FBOC - WOODLANDS OPER	2,156.92
23231	SPARKLETT'S AND SIERRA SPRINGS	2/2/2015	FBOC - WOODLANDS OPER	107.94
23232	STERLING FIRST AID & SAFETY SU	2/2/2015	FBOC - WOODLANDS OPER	125.15
23233	STROUHAL TIRE	2/2/2015	FBOC - WOODLANDS OPER	486.80
23234	TESTAMERICA LABORATORIES, INC.	2/2/2015	FBOC - WOODLANDS OPER	1,232.00
23235	TERMINIX	2/2/2015	FBOC - WOODLANDS OPER	405.00
23236	TEXAS COMMISSION ON	2/2/2015	FBOC - WOODLANDS OPER	400.00
23237	TOM'S LAWNS	2/2/2015	FBOC - WOODLANDS OPER	4,560.09
23238	USIC LOCATING SERVICES, INC.	2/2/2015	FBOC - WOODLANDS OPER	4,928.52
23240	GORMAN UNIFORM RENTAL, INC.	2/2/2015	FBOC - WOODLANDS OPER	2,166.65
23241	GE CAPITAL c/o RICOH USA PROGR	2/2/2015	FBOC - WOODLANDS OPER	600.28
23245	GE CAPITAL c/o RICOH USA PROGR	2/3/2015	FBOC - WOODLANDS OPER	125.04
23246	ADT SECURITY SERVICES, INC.	2/3/2015	FBOC - WOODLANDS OPER	791.53
23247	COMCAST	2/6/2015	FBOC - WOODLANDS OPER	135.52
23248	CENTERPOINT ENERGY	2/6/2015	FBOC - WOODLANDS OPER	1,236.29
23249	AT&T	2/6/2015	FBOC - WOODLANDS OPER	303.75
23250	BFI WASTE SERVICES	2/6/2015	FBOC - WOODLANDS OPER	1,036.99
23251	ALSAY INCORPORATED	2/6/2015	FBOC - WOODLANDS OPER	4,730.00
23252	BINKLEY & BARFIELD INC.	2/6/2015	FBOC - WOODLANDS OPER	650.00
23253	BLUETARP FINANCIAL, INC.	2/6/2015	FBOC - WOODLANDS OPER	279.36
23254	CFI SERVICES, INC	2/6/2015	FBOC - WOODLANDS OPER	6,917.25
23255	COMMUNITY COFFEE CO LLC	2/6/2015	FBOC - WOODLANDS OPER	755.50
23256	DXI INDUSTRIES, INC	2/6/2015	FBOC - WOODLANDS OPER	4,550.00
23257	ELLIOTT ELECTRIC SUPPLY	2/6/2015	FBOC - WOODLANDS OPER	7,003.60
23258	FAIRWAY DELIVERY	2/6/2015	FBOC - WOODLANDS OPER	47.75
23259	FEDERAL EXPRESS	2/6/2015	FBOC - WOODLANDS OPER	10.57
23260	GENERAL TRUCK BODY MFG.	2/6/2015	FBOC - WOODLANDS OPER	76.33
23261	GORMAN UNIFORM RENTAL, INC.	2/6/2015	FBOC - WOODLANDS OPER	1,441.78
23262	GRAINGER	2/6/2015	FBOC - WOODLANDS OPER	3,712.71

23263	HAHN EQUIPMENT CO, INC	2/6/2015	FBOC - WOODLANDS OPER	3,015.60
23264	JOHN WIESNER INC.	2/6/2015	FBOC - WOODLANDS OPER	645.99
23265	KIT PROFESSIONALS, INC	2/6/2015	FBOC - WOODLANDS OPER	8,665.31
23266	LLOYD GOSSELINK ROCHELLE	2/6/2015	FBOC - WOODLANDS OPER	332.00
23267	MACAULAY CONTROLS	2/6/2015	FBOC - WOODLANDS OPER	185.00
23268	CPR SERVICES & SUPPLIES, INC	2/6/2015	FBOC - WOODLANDS OPER	714.28
23269	MALDONADO NURSERY & LANDSCAPIN	2/6/2015	FBOC - WOODLANDS OPER	1,082.29
23271	NORTH WATER DIST LAB SERV INC	2/6/2015	FBOC - WOODLANDS OPER	1,225.00
23272	NORTHSIDE ELECTRIC MOTORS	2/6/2015	FBOC - WOODLANDS OPER	7,685.00
23273	COLOR INTERIORS	2/6/2015	FBOC - WOODLANDS OPER	2,500.00
23274	PHIL'S AUTO SERVICE	2/6/2015	FBOC - WOODLANDS OPER	1,105.43
23275	S & V SURVEYING, INC.	2/6/2015	FBOC - WOODLANDS OPER	2,743.02
23276	TESTAMERICA LABORATORIES, INC.	2/6/2015	FBOC - WOODLANDS OPER	1,232.00
23277	USIC LOCATING SERVICES, INC.	2/6/2015	FBOC - WOODLANDS OPER	5,990.67
23278	SCHWARTZ PAGE & HARDING	2/6/2015	FBOC - WOODLANDS OPER	2,583.30
23279	EASTEX ENVIRONMENTAL LABORATOR	2/6/2015	FBOC - WOODLANDS OPER	1,053.00
23280	NAPA AUTO PARTS	2/6/2015	FBOC - WOODLANDS OPER	107.00
23281	AT&T MOBILITY - IL	2/16/2015	FBOC - WOODLANDS OPER	2,799.75
23282	CENTERPOINT ENERGY	2/16/2015	FBOC - WOODLANDS OPER	807.79
23283	GAS ENERGY, LLC	2/16/2015	FBOC - WOODLANDS OPER	41.67
23284	AT&T	2/16/2015	FBOC - WOODLANDS OPER	5,097.37
23285	CAVALLO ENERGY TEXAS LLC	2/16/2015	FBOC - WOODLANDS OPER	12,395.81
23286	CONSOLIDATED COMMUNICATIONS	2/23/2015	FBOC - WOODLANDS OPER	876.22
23287	AT&T	2/23/2015	FBOC - WOODLANDS OPER	2,084.69
23289	BINKLEY & BARFIELD INC.	2/23/2015	FBOC - WOODLANDS OPER	5,764.76
23290	CONROE WELDING SUPPLY, INC.	2/23/2015	FBOC - WOODLANDS OPER	66.00
23291	DAWSON SAFE & LOCK SERVICE, IN	2/23/2015	FBOC - WOODLANDS OPER	160.00
23292	DXI INDUSTRIES, INC	2/23/2015	FBOC - WOODLANDS OPER	1,572.00
23293	ECOLO ENVIRONMENTAL INC.	2/23/2015	FBOC - WOODLANDS OPER	825.00
23294	ELLIOTT ELECTRIC SUPPLY	2/23/2015	FBOC - WOODLANDS OPER	196.44
23295	FORT BEND SERVICES, INC.	2/23/2015	FBOC - WOODLANDS OPER	1,687.50
23296	GORMAN UNIFORM RENTAL, INC.	2/23/2015	FBOC - WOODLANDS OPER	555.31
23297	GRAINGER	2/23/2015	FBOC - WOODLANDS OPER	7,231.40
23298	HACH COMPANY	2/23/2015	FBOC - WOODLANDS OPER	1,921.07
23299	GE CAPITAL c/o RICOH USA PROGR	2/23/2015	FBOC - WOODLANDS OPER	216.51
23300	MEADOR STAFFING	2/23/2015	FBOC - WOODLANDS OPER	971.25
23301	PHIL'S AUTO SERVICE	2/23/2015	FBOC - WOODLANDS OPER	191.93
23302	POOLSURE	2/23/2015	FBOC - WOODLANDS OPER	2,691.57
23303	POSTLE PROPERTY SERVICES, INC.	2/23/2015	FBOC - WOODLANDS OPER	706.00
23304	SPRINT WASTE SERVICES, LP	2/23/2015	FBOC - WOODLANDS OPER	23,367.00
23305	SUMMIT ELECTRIC SUPPLY	2/23/2015	FBOC - WOODLANDS OPER	8,177.95
23306	TCS A/C & HEATING, INC.	2/23/2015	FBOC - WOODLANDS OPER	2,190.00
23307	TOM'S LAWNS	2/23/2015	FBOC - WOODLANDS OPER	3,668.02
23308	WEISINGER INCORPORATED	2/23/2015	FBOC - WOODLANDS OPER	790.00
23309	WHITENER ENTERPRISES, INC.	2/23/2015	FBOC - WOODLANDS OPER	5,124.86
23310	ANDREWS KURTH LLP	2/23/2015	FBOC - WOODLANDS OPER	748.80
			FBOC - WOODLANDS OPER TOTAL	\$ 207,271.97
42160	CIT FINANCE, LLC	2/2/2015	FBOC - GRP OPER	\$ 205.61
42169	COMMUNITY IMPACT NEWSPAPER	2/2/2015	FBOC - GRP OPER	1,940.00
42170	FEDERAL EXPRESS	2/2/2015	FBOC - GRP OPER	20.20
42171	A&B ENVIRONMENTAL SERVICES, IN	2/9/2015	FBOC - GRP OPER	1,680.00
42172	ARC TEXAS	2/9/2015	FBOC - GRP OPER	216.48
42173	CANON FINANCIAL SERVICES, INC.	2/9/2015	FBOC - GRP OPER	265.36
42174	Chase Pest Control, Inc.	2/9/2015	FBOC - GRP OPER	160.00
42175	FREESE AND NICHOLS	2/9/2015	FBOC - GRP OPER	5,500.00
42176	SCHWARTZ PAGE & HARDING LLP	2/9/2015	FBOC - GRP OPER	4,588.33
42177	THE TEXAS NETWORK	2/9/2015	FBOC - GRP OPER	1,200.00
42178	TWCARMF	2/9/2015	FBOC - GRP OPER	1,464.00
42179	BIOVIR LABORATORIES, INC	2/9/2015	FBOC - GRP OPER	375.00
42180	CUSTOMER CONTACT SERVICES	2/9/2015	FBOC - GRP OPER	118.60
42181	CROWN PAPER & CHEMICAL	2/9/2015	FBOC - GRP OPER	1,490.31
42182	GE CAPITAL c/o RICOH USA PROGR	2/9/2015	FBOC - GRP OPER	318.00
42183	LONE STAR GROUNDWATER	2/9/2015	FBOC - GRP OPER	400.00
42184	NOVA BIOLOGICALS, INC.	2/9/2015	FBOC - GRP OPER	4,089.00
42185	SEAMLESS CELLULAR, LLC	2/9/2015	FBOC - GRP OPER	40,220.22
42186	RED WING AERIAL PHOTOGRAPHY	2/9/2015	FBOC - GRP OPER	790.00
42187	VERIZON WIRELESS	2/6/2015	FBOC - GRP OPER	39.99
42189	MEADOR STAFFING	2/16/2015	FBOC - GRP OPER	10,836.80
42190	AT&T MOBILITY - IL	2/16/2015	FBOC - GRP OPER	1,243.58
42191	A&B ENVIRONMENTAL SERVICES, IN	2/23/2015	FBOC - GRP OPER	4,759.00
42192	AMERICAN BUSINESS MACHINES, IN	2/23/2015	FBOC - GRP OPER	5.17
42193	CANON FINANCIAL SERVICES, INC.	2/23/2015	FBOC - GRP OPER	475.00
42194	CANON FINANCIAL SERVICES, INC.	2/23/2015	FBOC - GRP OPER	347.40
42195	DATA - LINK	2/23/2015	FBOC - GRP OPER	32.95
42196	NOVA BIOLOGICALS, INC.	2/23/2015	FBOC - GRP OPER	243.00
42197	EMPIRE, INC.	2/23/2015	FBOC - GRP OPER	1,754.00
42198	CIT FINANCE, LLC	2/23/2015	FBOC - GRP OPER	324.43
42199	BUCKALEW CHEVROLET L.P	2/23/2015	FBOC - GRP OPER	33,814.50
			FBOC - GRP OPER TOTAL	\$ 118,916.93
37143	AECOM USA, INC	2/2/2015	FBOC - WOODLANDS 2007 CONSTR	\$ 39,396.92
			FBOC - WOODLANDS 2007 CONSTR TOTAL	\$ 39,396.92

637	CSA CONSTRUCTION, INC	2/2/2015	FBOC - GRP 2011A CONSTR	\$ 126,607.90
638	AECOM USA, INC	2/9/2015	FBOC - GRP 2011A CONSTR	3,784.11
639	FREESE AND NICHOLS	2/9/2015	FBOC - GRP 2011A CONSTR	6,471.17
640	HDR ENGINEERING INC.	2/9/2015	FBOC - GRP 2011A CONSTR	58,028.97
641	HDR ENGINEERING INC.	2/13/2015	FBOC - GRP 2011A CONSTR	37,768.06
643	V&A CONSULTING ENGINEERS	2/13/2015	FBOC - GRP 2011A CONSTR	31,043.40
644	GEOTEST ENGINEERING INC	2/13/2015	FBOC - GRP 2011A CONSTR	28,297.40
645	CDM SMITH INC.	2/13/2015	FBOC - GRP 2011A CONSTR	183,698.43
646	AECOM USA, INC	2/23/2015	FBOC - GRP 2011A CONSTR	17,515.88
647	BINKLEY & BARFIELD INC.	2/23/2015	FBOC - GRP 2011A CONSTR	19,370.72
648	BROWN & GAY ENGINEERS INC	2/23/2015	FBOC - GRP 2011A CONSTR	24,580.17
649	MID-SOUTH SYNERGY	2/23/2015	FBOC - GRP 2011A CONSTR	193,780.57
650	FREESE AND NICHOLS	2/23/2015	FBOC - GRP 2011A CONSTR	10,282.17
			FBOC - GRP 2011A CONSTR TOTAL	\$ 741,228.95
55882	EXECUTIVE SECURITY SYSTEMS, IN	2/2/2015	FBOC - GRP 2011 CONSTR	\$ 2,220.00
55883	WASTE MANAGEMENT	2/2/2015	FBOC - GRP 2011 CONSTR	125.94
55884	EXECUTIVE SECURITY SYSTEMS, IN	2/9/2015	FBOC - GRP 2011 CONSTR	2,220.00
55885	MODSPACE	2/9/2015	FBOC - GRP 2011 CONSTR	901.00
55886	AVILES ENGINEERING CORPORATION	2/16/2015	FBOC - GRP 2011 CONSTR	1,158.85
55887	IDS ENGINEERING GROUP	2/16/2015	FBOC - GRP 2011 CONSTR	3,686.10
55888	PROPERTY ACQUISITION SERVICES,	2/16/2015	FBOC - GRP 2011 CONSTR	371.93
55889	AVILES ENGINEERING CORPORATION	2/23/2015	FBOC - GRP 2011 CONSTR	2,683.90
55890	EXECUTIVE SECURITY SYSTEMS, IN	2/23/2015	FBOC - GRP 2011 CONSTR	2,220.00
55891	SCHWARTZ PAGE & HARDING LLP	2/23/2015	FBOC - GRP 2011 CONSTR	517.50
55892	LJA ENG. & SURVEYING, INC.	2/23/2015	FBOC - GRP 2011 CONSTR	609.23
			FBOC - GRP 2011 CONSTR TOTAL	\$ 16,714.45
1056	LECON INC.	2/6/2015	FBOC - HIGHLANDS 2013	\$ 191,700.00
1057	BINKLEY & BARFIELD INC.	2/23/2015	FBOC - HIGHLANDS 2013	11,472.00
1058	Half Associates Inc	2/23/2015	FBOC - HIGHLANDS 2013	26,367.23
			FBOC - HIGHLANDS 2013 TOTAL	\$ 229,539.23
248	ARCADIS U.S., INC.	2/2/2015	FBOC - GRP 2012A CONSTR	\$ 97,159.02
253	JONES AND CARTER, INC.	2/2/2015	FBOC - GRP 2012A CONSTR	1,178.41
254	SCHAUMBURG & POLK, INC.	2/2/2015	FBOC - GRP 2012A CONSTR	6,365.36
255	COBB, FENDLEY & ASSOCIATES, IN	2/2/2015	FBOC - GRP 2012A CONSTR	7,636.49
256	LJA ENG. & SURVEYING, INC.	2/2/2015	FBOC - GRP 2012A CONSTR	4,384.97
260	AECOM USA, INC	2/16/2015	FBOC - GRP 2012A CONSTR	5,889.50
261	AVILES ENGINEERING CORPORATION	2/16/2015	FBOC - GRP 2012A CONSTR	50,145.89
262	RPS	2/16/2015	FBOC - GRP 2012A CONSTR	1,310.91
263	AMERICAN CIVIL ENGINEERING SER	2/23/2015	FBOC - GRP 2012A CONSTR	21,027.78
264	CSA CONSTRUCTION, INC	2/23/2015	FBOC - GRP 2012A CONSTR	82,062.10
265	FREESE AND NICHOLS	2/23/2015	FBOC - GRP 2012A CONSTR	20,228.29
			FBOC - GRP 2012A CONSTR TOTAL	\$ 297,388.72
1036	DUNHAM ENGINEERING, INC	2/2/2015	FBOC - WOODLANDS REPAIR & REPLC	\$ 4,216.25
1037	EATON CORPORATION	2/2/2015	FBOC - WOODLANDS REPAIR & REPLC	2,824.05
1038	LBG-GUYTON ASSOCIATES	2/2/2015	FBOC - WOODLANDS REPAIR & REPLC	1,562.77
1039	KLOTZ ASSOCIATES, INC.	2/2/2015	FBOC - WOODLANDS REPAIR & REPLC	2,169.00
1040	PERKINS ENGINEERING CONSULTANT	2/6/2015	FBOC - WOODLANDS REPAIR & REPLC	8,010.42
1041	AECOM TECHNICAL SERVICES, INC.	2/6/2015	FBOC - WOODLANDS REPAIR & REPLC	3,800.00
1042	KLOTZ ASSOCIATES, INC.	2/23/2015	FBOC - WOODLANDS REPAIR & REPLC	2,079.11
1043	LBG-GUYTON ASSOCIATES	2/23/2015	FBOC - WOODLANDS REPAIR & REPLC	2,226.51
			FBOC - WOODLANDS REPAIR & REPLC TOTAL	\$ 26,888.11
1000	GEOTEST ENGINEERING INC	2/23/2015	FBOC - HIGHLANDS 2014	\$ 360.00
1001	FREESE AND NICHOLS	2/23/2015	FBOC - HIGHLANDS 2014	6,226.33
			FBOC - HIGHLANDS 2014 TOTAL	\$ 6,586.33
1002	HDR ENGINEERING INC.	2/9/2015	FBOC - GRP 2013 CONSTR	\$ 12,256.66
			FBOC - GRP 2013 CONSTR TOTAL	\$ 12,256.66
6018568	JPMORGAN CHASE BANK NA	2/23/2015	TEXPOOL - GENERAL FUND	\$ 67,290.12
6018569	JPMORGAN CHASE BANK NA	2/23/2015	TEXPOOL - GENERAL FUND	285.46
WIRE 6015813	SENTRIC, INC.	2/9/2015	TEXPOOL - GENERAL FUND	409,489.87
WIRE 6016850	STANDARD INSURANCE COMPANY	2/13/2015	TEXPOOL - GENERAL FUND	1,222,436.00
WIRE_6017612	ENTERGY	2/18/2015	TEXPOOL - GENERAL FUND	5,702.51
WIRE6018715	SENTRIC, INC.	2/24/2015	TEXPOOL - GENERAL FUND	413,897.89
			TEXPOOL - GENERAL FUND TOTAL	\$ 2,119,101.85
6018567	JPMORGAN CHASE BANK NA	2/24/2015	TEXPOOL - BEAR BRANCH	123.90
			TEXPOOL - BEAR BRANCH TOTAL	\$ 123.90
6018571	JPMORGAN CHASE BANK NA	2/23/2015	TEXPOOL - GRP OPER	\$ 22,016.99
WIRE_6017625	ENTERGY	2/18/2015	TEXPOOL - GRP OPER	2,472.36
			TEXPOOL - GRP OPER TOTAL	\$ 24,489.35
WIRE_6014597	HUFF & MITCHELL, INC.	2/3/2015	TEXPOOL - GRP 2011 CONSTR	\$ 363,924.80
WIRE_6014604	MCCARTHY BUILDING COMPANIES, I	2/3/2015	TEXPOOL - GRP 2011 CONSTR	2,064.95
WIRE6018555	HUFF & MITCHELL, INC.	2/23/2015	TEXPOOL - GRP 2011 CONSTR	14,043.56
			TEXPOOL - GRP 2011 CONSTR TOTAL	\$ 380,033.31

WIRE_6017234	KELLOGG BROWN & ROOT SERVICES,	2/17/2015	TEXPOOL - GRP 2011A CONSTR	\$ 270,533.15
			TEXPOOL - GRP 2011A CONSTR TOTAL	\$ 270,533.15
WIRE_6014607	MCCARTHY BUILDING COMPANIES, I	2/3/2015	TEXPOOL - GRP 2012 CONSTR	\$ 3,826,909.81
WIRE_6017232	MCCARTHY BUILDING COMPANIES, I	2/17/2015	TEXPOOL - GRP 2012 CONSTR	2,607,766.26
			TEXPOOL - GRP 2012 CONSTR TOTAL	\$ 6,434,676.07
6018575	JPMORGAN CHASE BANK NA	2/23/2015	TEXPOOL - WOODLANDS REPAIR & REPLC	\$ 3,285.72
			TEXPOOL - WOODLANDS REPAIR & REPLC TOTAL	\$ 3,285.72
WIRE_6014608	MCCARTHY BUILDING COMPANIES, I	2/3/2015	TEXPOOL - GRP 2012A CONSTR	\$ 419,978.68
WIRE_6017233	MCCARTHY BUILDING COMPANIES, I	2/17/2015	TEXPOOL - GRP 2012A CONSTR	302,847.01
WIRE6015762	KELLOGG BROWN & ROOT SERVICES,	2/9/2015	TEXPOOL - GRP 2012A CONSTR	6,637.90
WIRE6018534	TEXAS STERLING CONSTRUCTION CO	2/23/2015	TEXPOOL - GRP 2012A CONSTR	52,194.61
WIRE6018542	TEXAS STERLING CONSTRUCTION CO	2/23/2015	TEXPOOL - GRP 2012A CONSTR	166,882.45
WIRE6018546	TEXAS STERLING CONSTRUCTION CO	2/23/2015	TEXPOOL - GRP 2012A CONSTR	77,567.26
WIRE6018549	GARNEY COMPANIES INC	2/23/2015	TEXPOOL - GRP 2012A CONSTR	282,126.82
			TEXPOOL - GRP 2012A CONSTR TOTAL	\$ 1,308,234.73
WIRE6018533	HUFF & MITCHELL, INC.	2/23/2015	TEXPOOL - GRP 2013 CONSTR	\$ 218,042.00
			TEXPOOL - GRP 2013 CONSTR TOTAL	\$ 218,042.00
6018573	JPMORGAN CHASE BANK NA	2/23/2015	TEXPOOL - WOODLANDS OPER	\$ 32,572.30
WIRE_6017715	ENTERGY	2/18/2015	TEXPOOL - WOODLANDS OPER	193,216.32
WIRE6016352	GRP DIVISION	2/11/2015	TEXPOOL - WOODLANDS OPER	658,989.00
			TEXPOOL - WOODLANDS OPER TOTAL	\$ 884,777.62
35188	ROCK SOLID USA	2/16/2015	WOODFOREST - BEAR BRANCH	\$ 15,325.00
35189	ROCK SOLID USA	2/23/2015	WOODFOREST - BEAR BRANCH	2,000.00
			WOODFOREST - BEAR BRANCH TOTAL	\$ 17,325.00
			GRAND TOTAL	\$14,762,831.59