

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
MT15072000076	CITY OF CONROE	3/13/2015	WOODFOREST - COC ESCROW	\$ 16,888.29
			WOODFOREST - COC ESCROW TOTAL	\$ 16,888.29
31331	ABSOLUTE CRANE SERVICE, INC	3/2/2015	FBOC - GENERAL FUND	\$ 885.06
31332	AIRGAS USA, LLC	3/2/2015	FBOC - GENERAL FUND	182.68
31333	ANN MELCER JANITORIAL, LLC	3/2/2015	FBOC - GENERAL FUND	535.00
31334	CYNTHIA A. BOWMAN	3/2/2015	FBOC - GENERAL FUND	67.85
31335	DESIREE CALVELAGE	3/2/2015	FBOC - GENERAL FUND	337.61
31336	Chase Pest Control, Inc.	3/2/2015	FBOC - GENERAL FUND	247.00
31337	DATA - LINK	3/2/2015	FBOC - GENERAL FUND	359.40
31338	ESRI	3/2/2015	FBOC - GENERAL FUND	11,900.00
31339	FEDERAL EXPRESS	3/2/2015	FBOC - GENERAL FUND	54.02
31340	BRIAN FOSTER	3/2/2015	FBOC - GENERAL FUND	25.00
31341	DIEGO FRANCO	3/2/2015	FBOC - GENERAL FUND	198.96
31342	GILBERT GARZA	3/2/2015	FBOC - GENERAL FUND	488.05
31343	HARRIS COUNTY	3/2/2015	FBOC - GENERAL FUND	53.33
31344	JACE HOUSTON	3/2/2015	FBOC - GENERAL FUND	16.00
31345	GE CAPITAL c/o RICOH USA PROGR	3/2/2015	FBOC - GENERAL FUND	278.00
31346	LINDA K. JOHNSON	3/2/2015	FBOC - GENERAL FUND	29.90
31347	MEADOR STAFFING	3/2/2015	FBOC - GENERAL FUND	1,435.50
31348	MONTGOMERY COUNTY, TEXAS	3/2/2015	FBOC - GENERAL FUND	8,347.29
31349	DORIS NIEBAUER	3/2/2015	FBOC - GENERAL FUND	52.74
31350	FAYE PATTERSON	3/2/2015	FBOC - GENERAL FUND	26.45
31351	PURCHASE POWER	3/2/2015	FBOC - GENERAL FUND	2,116.00
31352	PITNEY BOWES GLOBAL FINANCIAL	3/2/2015	FBOC - GENERAL FUND	32.00
31353	JOHN K PRESCOTT	3/2/2015	FBOC - GENERAL FUND	71.30
31354	SOUTH TEXAS ENIRONMENTAL	3/2/2015	FBOC - GENERAL FUND	880.00
31355	TRUEPOINT SOLUTIONS, LLC	3/2/2015	FBOC - GENERAL FUND	19,500.00
31356	UNIVERSITY OF NORTH TEXAS	3/2/2015	FBOC - GENERAL FUND	720.00
31357	Half Associates Inc	3/2/2015	FBOC - GENERAL FUND	2,100.00
31358	SARAH MORRIS	3/2/2015	FBOC - GENERAL FUND	94.82
31359	OZARKA NATURAL SPRING WATER	3/2/2015	FBOC - GENERAL FUND	55.96
31360	RELIANT ENERGY	3/2/2015	FBOC - GENERAL FUND	594.40
31361	AINSWORTH	3/9/2015	FBOC - GENERAL FUND	2,449.00
31362	ALL STAR CATERING CO., INC	3/9/2015	FBOC - GENERAL FUND	500.00
31363	BLUE CROSS BLUE SHIELD OF TEXA	3/9/2015	FBOC - GENERAL FUND	132,555.93
31364	CHAMBERLAIN HRDLICKA WHITE W	3/9/2015	FBOC - GENERAL FUND	1,855.00
31365	Chase Pest Control, Inc.	3/9/2015	FBOC - GENERAL FUND	430.30
31366	CINTAS CORPORATION #619	3/9/2015	FBOC - GENERAL FUND	71.97
31367	COASTAL WATER AUTHORITY	3/9/2015	FBOC - GENERAL FUND	10,359.97
31368	CUMMINS-ALLISON CORP.	3/9/2015	FBOC - GENERAL FUND	321.00
31369	CURRY INC.	3/9/2015	FBOC - GENERAL FUND	762.00
31370	DATA - LINK	3/9/2015	FBOC - GENERAL FUND	110.00
31371	EASTEX ENVIRONMENTAL LABORATOR	3/9/2015	FBOC - GENERAL FUND	50.00
31372	1ST CHOICE STAFFING, INC	3/9/2015	FBOC - GENERAL FUND	5,501.97
31373	FORWARD EDGE INC.	3/9/2015	FBOC - GENERAL FUND	75.00
31374	FREESE AND NICHOLS	3/9/2015	FBOC - GENERAL FUND	68,335.00
31375	HRdirect	3/9/2015	FBOC - GENERAL FUND	699.90
31376	HARRIS COUNTY	3/9/2015	FBOC - GENERAL FUND	11,192.00
31377	J W RENEAU ROOFING CO	3/9/2015	FBOC - GENERAL FUND	200.00
31378	LYNZEY JETT	3/9/2015	FBOC - GENERAL FUND	152.96
31379	KEMP SMITH LLP	3/9/2015	FBOC - GENERAL FUND	6,220.25
31380	COMPASS PHS	3/9/2015	FBOC - GENERAL FUND	705.00
31381	LLOYD GOSSELINK ROCHELLE	3/9/2015	FBOC - GENERAL FUND	22,218.00
31382	MEADOR STAFFING	3/9/2015	FBOC - GENERAL FUND	1,404.00
31383	METLIFE SBC	3/9/2015	FBOC - GENERAL FUND	7,605.03
31384	MILLIMAN	3/9/2015	FBOC - GENERAL FUND	8,600.00
31385	MUSTANG CAT	3/9/2015	FBOC - GENERAL FUND	1,555.43
31386	PAYNE COMMUNICATIONS & ASSOC.	3/9/2015	FBOC - GENERAL FUND	3,300.00
31387	SHANE PORTER	3/9/2015	FBOC - GENERAL FUND	220.59
31388	SCHWARTZ PAGE & HARDING LLP	3/9/2015	FBOC - GENERAL FUND	3,688.90
31389	MICHELLE L. SIMPSON	3/9/2015	FBOC - GENERAL FUND	12.08
31390	PAM J. STEIGER	3/9/2015	FBOC - GENERAL FUND	19.55
31391	TWCARMF	3/9/2015	FBOC - GENERAL FUND	1,130.00
31392	TWCARMF	3/9/2015	FBOC - GENERAL FUND	52.50
31393	VIVERAE, INC.	3/9/2015	FBOC - GENERAL FUND	32.85
31394	VINSON & ELKINS LLP	3/9/2015	FBOC - GENERAL FUND	2,030.00
31395	HOLMES MURPHY & ASSOCIATES, IN	3/9/2015	FBOC - GENERAL FUND	5,000.00
31396	CUMMINS SOUTHERN PLAINS, LTD	3/9/2015	FBOC - GENERAL FUND	3,744.00
31397	BFI WASTE SERVICES	3/9/2015	FBOC - GENERAL FUND	162.20
31398	CAVALLO ENERGY TEXAS LLC	3/9/2015	FBOC - GENERAL FUND	6,559.31
31399	CONSOLIDATED COMMUNICATIONS	3/9/2015	FBOC - GENERAL FUND	238.84
31400	VERIZON SOUTHWEST	3/9/2015	FBOC - GENERAL FUND	121.70
31401	AMERICAN BUSINESS MACHINES, IN	3/16/2015	FBOC - GENERAL FUND	17.10
31402	ANDREWS KURTH LLP	3/16/2015	FBOC - GENERAL FUND	23,956.68
31403	BARRACUDA NETWORKS, INC.	3/16/2015	FBOC - GENERAL FUND	5,896.00
31404	CYNTHIA A. BOWMAN	3/16/2015	FBOC - GENERAL FUND	145.33

31405	CROWN PAPER & CHEMICAL	3/16/2015	FBOC - GENERAL FUND	176.02
31406	FEDERAL EXPRESS	3/16/2015	FBOC - GENERAL FUND	43.61
31407	FREESE AND NICHOLS	3/16/2015	FBOC - GENERAL FUND	38,603.80
31408	HILLCO PARTNERS	3/16/2015	FBOC - GENERAL FUND	5,000.00
31409	HOIST PARTS, INC dba OMI CRANE	3/16/2015	FBOC - GENERAL FUND	1,205.15
31410	RONALD D. KELLING	3/16/2015	FBOC - GENERAL FUND	114.49
31411	LLOYD GOSSELINK ROCHELLE	3/16/2015	FBOC - GENERAL FUND	180.00
31412	MONTGOMERY COUNTY,TEXAS	3/16/2015	FBOC - GENERAL FUND	2,024.00
31413	SHANE PORTER	3/16/2015	FBOC - GENERAL FUND	35.08
31414	POSTLE PROPERTY SERVICES, INC.	3/16/2015	FBOC - GENERAL FUND	2,714.80
31415	SCHWARTZ PAGE & HARDING LLP	3/16/2015	FBOC - GENERAL FUND	15,069.00
31416	W&W OVERHEAD DOOR CO.	3/16/2015	FBOC - GENERAL FUND	385.00
31417	WHITENER ENTERPRISES, INC.	3/16/2015	FBOC - GENERAL FUND	1,639.60
31418	EMPIRE, INC.	3/16/2015	FBOC - GENERAL FUND	384.00
31419	JOHN K PRESCOTT	3/16/2015	FBOC - GENERAL FUND	82.62
31421	BFI WASTE SERVICES	3/16/2015	FBOC - GENERAL FUND	385.76
31422	AT&T MOBILITY - IL	3/16/2015	FBOC - GENERAL FUND	6,660.84
31423	PURCHASE POWER	3/20/2015	FBOC - GENERAL FUND	361.29
31424	A&M VENDING	3/23/2015	FBOC - GENERAL FUND	538.30
31425	ALLIANCE FOR WATER EFFICIENCY	3/23/2015	FBOC - GENERAL FUND	2,087.50
31426	ANN MELCER JANITORIAL, LLC	3/23/2015	FBOC - GENERAL FUND	535.00
31427	APPNETA, INC.	3/23/2015	FBOC - GENERAL FUND	10,646.60
31428	AUTOMATIC L.P. GAS CO.	3/23/2015	FBOC - GENERAL FUND	493.58
31429	BLASTCO TEXAS, INC.	3/23/2015	FBOC - GENERAL FUND	111,910.00
31430	CIT FINANCE, LLC	3/23/2015	FBOC - GENERAL FUND	151.53
31431	CINTAS CORPORATION #619	3/23/2015	FBOC - GENERAL FUND	71.97
31432	CITY OF HOUSTON	3/23/2015	FBOC - GENERAL FUND	1,087.42
31433	COASTAL WATER AUTHORITY	3/23/2015	FBOC - GENERAL FUND	9,329.83
31434	CROWN PAPER & CHEMICAL	3/23/2015	FBOC - GENERAL FUND	269.79
31435	CORPORATE RENAISSANCE GROUP	3/23/2015	FBOC - GENERAL FUND	247.50
31436	DLT SOLUTIONS, LLC	3/23/2015	FBOC - GENERAL FUND	5,357.58
31437	EASTEX ENVIRONMENTAL LABORATOR	3/23/2015	FBOC - GENERAL FUND	50.00
31438	EMPIRE, INC.	3/23/2015	FBOC - GENERAL FUND	1,289.00
31439	1ST CHOICE STAFFING, INC	3/23/2015	FBOC - GENERAL FUND	2,155.03
31440	FREESE AND NICHOLS	3/23/2015	FBOC - GENERAL FUND	158,016.18
31441	Half Associates Inc	3/23/2015	FBOC - GENERAL FUND	30,258.35
31442	GE CAPITAL c/o RICOH USA PROGR	3/23/2015	FBOC - GENERAL FUND	153.97
31443	INTERDYN BMI	3/23/2015	FBOC - GENERAL FUND	1,229.00
31444	INTERA INCORPORATED	3/23/2015	FBOC - GENERAL FUND	2,880.00
31445	LAWSON PRODUCTS INC.	3/23/2015	FBOC - GENERAL FUND	1,285.11
31446	LLOYD GOSSELINK ROCHELLE	3/23/2015	FBOC - GENERAL FUND	675.00
31447	MEADOR STAFFING	3/23/2015	FBOC - GENERAL FUND	2,460.00
31448	MONTGOMERY COUNTY,TEXAS	3/23/2015	FBOC - GENERAL FUND	8,371.38
31449	MUSTANG CAT	3/23/2015	FBOC - GENERAL FUND	582.47
31450	POSTLE PROPERTY SERVICES, INC.	3/23/2015	FBOC - GENERAL FUND	6,583.60
31451	SCHWARTZ PAGE & HARDING LLP	3/23/2015	FBOC - GENERAL FUND	2,340.00
31452	TWCARMF	3/23/2015	FBOC - GENERAL FUND	30.00
31453	COMCAST	3/23/2015	FBOC - GENERAL FUND	315.78
31454	HARRIS COUNTY WCID #1	3/23/2015	FBOC - GENERAL FUND	53.66
31455	RELIANT ENERGY	3/23/2015	FBOC - GENERAL FUND	604.04
31456	SUDDENLINK COMMUNICATIONS	3/23/2015	FBOC - GENERAL FUND	3,230.94
31457	AIRGAS USA, LLC	3/30/2015	FBOC - GENERAL FUND	166.52
31458	CROWN PAPER & CHEMICAL	3/30/2015	FBOC - GENERAL FUND	30.68
31459	CONROE WELDING SUPPLY, INC.	3/30/2015	FBOC - GENERAL FUND	20.85
31460	DISCOVERY BENEFITS	3/30/2015	FBOC - GENERAL FUND	808.50
31461	1ST CHOICE STAFFING, INC	3/30/2015	FBOC - GENERAL FUND	2,192.30
31462	First Bank	3/30/2015	FBOC - GENERAL FUND	32,791.62
31463	Half Associates Inc	3/30/2015	FBOC - GENERAL FUND	393.24
31464	INTERDYN BMI	3/30/2015	FBOC - GENERAL FUND	9,366.85
31465	MONTGOMERY COUNTY,TEXAS	3/30/2015	FBOC - GENERAL FUND	7,246.95
31466	MUTUAL OF OMAHA INSURANCE COMP	3/30/2015	FBOC - GENERAL FUND	14,398.69
31467	MUSTANG CAT	3/30/2015	FBOC - GENERAL FUND	68.40
31468	NORTHWEST DRIVE TRAIN, INC.	3/30/2015	FBOC - GENERAL FUND	863.58
31469	PROPERTY ACQUISITION SERVICES,	3/30/2015	FBOC - GENERAL FUND	1,401.89
31470	TEXAS COMMISSION ON ENVIRONMEN	3/30/2015	FBOC - GENERAL FUND	104.50
31471	TRUEPOINT SOLUTIONS, LLC	3/30/2015	FBOC - GENERAL FUND	16,050.00
31472	WHITENER ENTERPRISES, INC.	3/30/2015	FBOC - GENERAL FUND	1,844.10
31473	XEROX CORPORATION	3/30/2015	FBOC - GENERAL FUND	1,686.48
31474	PRO POWERSPORTS OF CONROE	3/30/2015	FBOC - GENERAL FUND	14,175.95
31475	POSTLE PROPERTY SERVICES, INC.	3/30/2015	FBOC - GENERAL FUND	6,701.16
31476	BLENDER DIRECT	3/30/2015	FBOC - GENERAL FUND	1,542.95
31477	VERIZON WIRELESS	3/30/2015	FBOC - GENERAL FUND	1,978.68
31478	SUPERIOR VISION OF TEXAS	3/31/2015	FBOC - GENERAL FUND	4,170.05
31479	TEXAS LEGAL PROTECTION PLAN	3/31/2015	FBOC - GENERAL FUND	3,156.75
			FBOC - GENERAL FUND TOTAL	\$ 953,457.52
23419	ALL SEASONS CLEANING SERVICES,	3/2/2015	FBOC - WOODLANDS OPER	\$ 2,095.00
23420	AAA FLEXIBLE PIPE CLEANING. IN	3/2/2015	FBOC - WOODLANDS OPER	10,011.25
23421	CDM SMITH INC.	3/2/2015	FBOC - WOODLANDS OPER	2,775.02
23422	CFI SERVICES, INC	3/2/2015	FBOC - WOODLANDS OPER	325.73
23423	CONROE MILL SUPPLY, INC.	3/2/2015	FBOC - WOODLANDS OPER	794.54
23424	CONROE WELDING SUPPLY, INC.	3/2/2015	FBOC - WOODLANDS OPER	3,387.57
23425	CUMMINS SOUTHERN PLAINS, LTD	3/2/2015	FBOC - WOODLANDS OPER	4,523.00

23426	DXI INDUSTRIES, INC	3/2/2015	FBOC - WOODLANDS OPER	3,882.00
23427	EASTEX ENVIRONMENTAL LABORATOR	3/2/2015	FBOC - WOODLANDS OPER	8,635.00
23428	ENTEST, INC	3/2/2015	FBOC - WOODLANDS OPER	776.44
23429	FAIRWAY DELIVERY	3/2/2015	FBOC - WOODLANDS OPER	59.90
23430	FORT BEND SERVICES, INC.	3/2/2015	FBOC - WOODLANDS OPER	13,482.50
23431	GORMAN UNIFORM RENTAL, INC.	3/2/2015	FBOC - WOODLANDS OPER	969.92
23432	GRAINGER	3/2/2015	FBOC - WOODLANDS OPER	876.71
23433	HAGEMEYER NORTH AMERICA	3/2/2015	FBOC - WOODLANDS OPER	377.92
23434	HAHN EQUIPMENT CO, INC	3/2/2015	FBOC - WOODLANDS OPER	8,580.30
23435	CPR SERVICES & SUPPLIES, INC	3/2/2015	FBOC - WOODLANDS OPER	1,448.52
23436	MALDONADO NURSERY & LANDSCAPIN	3/2/2015	FBOC - WOODLANDS OPER	1,082.29
23437	NATIONAL WORKS, INC	3/2/2015	FBOC - WOODLANDS OPER	9,775.00
23438	PHIL'S AUTO SERVICE	3/2/2015	FBOC - WOODLANDS OPER	103.48
23439	PRO POWERSPORTS OF CONROE	3/2/2015	FBOC - WOODLANDS OPER	7,409.86
23440	RYAN HERCO PRODUCTS CORP	3/2/2015	FBOC - WOODLANDS OPER	1,672.71
23441	SPARKLETTS AND SIERRA SPRINGS	3/2/2015	FBOC - WOODLANDS OPER	107.94
23442	STERLING FIRST AID & SAFETY SU	3/2/2015	FBOC - WOODLANDS OPER	249.95
23443	STROUHAL TIRE	3/2/2015	FBOC - WOODLANDS OPER	486.80
23444	USA BLUE BOOK	3/2/2015	FBOC - WOODLANDS OPER	939.26
23445	WHITENER ENTERPRISES, INC.	3/2/2015	FBOC - WOODLANDS OPER	3,335.47
23446	AT&T	3/2/2015	FBOC - WOODLANDS OPER	113.98
23447	ALFA LAVAL ASHBROOK SIMON-HART	3/9/2015	FBOC - WOODLANDS OPER	9,456.74
23448	CFI SERVICES, INC	3/9/2015	FBOC - WOODLANDS OPER	7,334.72
23449	COMMUNITY COFFEE CO LLC	3/9/2015	FBOC - WOODLANDS OPER	682.50
23450	ECOLO ENVIRONMENTAL INC.	3/9/2015	FBOC - WOODLANDS OPER	825.00
23451	ELLIOTT ELECTRIC SUPPLY	3/9/2015	FBOC - WOODLANDS OPER	3,029.25
23452	GORMAN UNIFORM RENTAL, INC.	3/9/2015	FBOC - WOODLANDS OPER	671.14
23453	GRAINGER	3/9/2015	FBOC - WOODLANDS OPER	3,631.70
23454	GE CAPITAL c/o RICOH USA PROGR	3/9/2015	FBOC - WOODLANDS OPER	121.86
23455	MAGNA FLOW ENVIRONMENTAL, INC.	3/9/2015	FBOC - WOODLANDS OPER	1,935.00
23456	MCCARTY ROAD LANDFILL TX LP	3/9/2015	FBOC - WOODLANDS OPER	589.25
23457	SPRINT WASTE SERVICES, LP	3/9/2015	FBOC - WOODLANDS OPER	59,998.80
23458	SYTEK ELECTRIC CORPORATION	3/9/2015	FBOC - WOODLANDS OPER	7,697.00
23459	TOM'S LAWNS	3/9/2015	FBOC - WOODLANDS OPER	3,643.72
23460	USIC LOCATING SERVICES, INC.	3/9/2015	FBOC - WOODLANDS OPER	4,728.23
23461	WESTERN FENCE COMPANY INC	3/9/2015	FBOC - WOODLANDS OPER	2,656.00
23462	SCHWARTZ PAGE & HARDING	3/9/2015	FBOC - WOODLANDS OPER	3,357.70
23463	JANET BAKER	3/9/2015	FBOC - WOODLANDS OPER	226.19
23464	COMCAST	3/9/2015	FBOC - WOODLANDS OPER	135.52
23465	CENTERPOINT ENERGY	3/9/2015	FBOC - WOODLANDS OPER	1,576.07
23466	THE BILCO COMPANY	3/16/2015	FBOC - WOODLANDS OPER	1,912.81
23467	D & W NAMEPLATE SERVICE, INC.	3/16/2015	FBOC - WOODLANDS OPER	213.25
23468	FEDERAL EXPRESS	3/16/2015	FBOC - WOODLANDS OPER	701.88
23469	GORMAN UNIFORM RENTAL, INC.	3/16/2015	FBOC - WOODLANDS OPER	422.35
23470	HACH COMPANY	3/16/2015	FBOC - WOODLANDS OPER	3,995.86
23471	LLOYD GOSSELINK ROCHELLE	3/16/2015	FBOC - WOODLANDS OPER	1,627.00
23472	NAPA AUTO PARTS	3/16/2015	FBOC - WOODLANDS OPER	1,492.39
23473	PHIL'S AUTO SERVICE	3/16/2015	FBOC - WOODLANDS OPER	53.50
23474	PINNACLE PUMPING SERVICES, LLC	3/16/2015	FBOC - WOODLANDS OPER	1,211.25
23475	THE SCRUGGS COMPANY	3/16/2015	FBOC - WOODLANDS OPER	4,977.00
23476	SPARLING INSTRUMENTS, INC	3/16/2015	FBOC - WOODLANDS OPER	4,748.57
23477	USA BLUE BOOK	3/16/2015	FBOC - WOODLANDS OPER	104.95
23478	WESTERN FENCE COMPANY INC	3/16/2015	FBOC - WOODLANDS OPER	3,168.00
23480	TESTAMERICA LABORATORIES, INC.	3/16/2015	FBOC - WOODLANDS OPER	1,232.00
23481	XYLEM DEWATERING SOLUTIONS INC	3/16/2015	FBOC - WOODLANDS OPER	281.00
23482	DXI INDUSTRIES, INC	3/16/2015	FBOC - WOODLANDS OPER	8,150.92
23483	AT&T MOBILITY - IL	3/16/2015	FBOC - WOODLANDS OPER	2,990.60
23484	BFI WASTE SERVICES	3/16/2015	FBOC - WOODLANDS OPER	1,566.73
23485	CENTERPOINT ENERGY	3/16/2015	FBOC - WOODLANDS OPER	500.94
23486	EMBROIDME	3/16/2015	FBOC - WOODLANDS OPER	6,463.69
23487	XEROX CORPORATION	3/16/2015	FBOC - WOODLANDS OPER	827.77
23488	ALL SEASONS CLEANING SERVICES,	3/23/2015	FBOC - WOODLANDS OPER	2,095.00
23489	CORY BROWN	3/23/2015	FBOC - WOODLANDS OPER	285.78
23490	CFI SERVICES, INC	3/23/2015	FBOC - WOODLANDS OPER	237.00
23491	CI ACTUATION	3/23/2015	FBOC - WOODLANDS OPER	595.98
23492	CROWN CASTLE GT COMPANY LLC	3/23/2015	FBOC - WOODLANDS OPER	618.00
23493	DXI INDUSTRIES, INC	3/23/2015	FBOC - WOODLANDS OPER	7,600.00
23494	ENVIRON INTERNATIONAL CORP.	3/23/2015	FBOC - WOODLANDS OPER	2,200.00
23495	GE CAPITAL c/o RICOH USA PROGR	3/23/2015	FBOC - WOODLANDS OPER	116.00
23496	C.C. LYNCH & ASSOCIATES INC	3/23/2015	FBOC - WOODLANDS OPER	418.00
23497	MALDONADO NURSERY & LANDSCAPIN	3/23/2015	FBOC - WOODLANDS OPER	1,082.29
23498	MCCARTY ROAD LANDFILL TX LP	3/23/2015	FBOC - WOODLANDS OPER	5,131.50
23499	PHIL'S AUTO SERVICE	3/23/2015	FBOC - WOODLANDS OPER	308.74
23500	POOLSURE	3/23/2015	FBOC - WOODLANDS OPER	1,365.63
23501	SIEMENS INDUSTRY, INC.	3/23/2015	FBOC - WOODLANDS OPER	1,071.97
23502	SPARKLETTS AND SIERRA SPRINGS	3/23/2015	FBOC - WOODLANDS OPER	107.94
23503	SPRINT WASTE SERVICES, LP	3/23/2015	FBOC - WOODLANDS OPER	6,105.60
23504	TERMINIX	3/23/2015	FBOC - WOODLANDS OPER	405.00
23505	WESTERN FENCE COMPANY INC	3/23/2015	FBOC - WOODLANDS OPER	600.00
23506	WHITENER ENTERPRISES, INC.	3/23/2015	FBOC - WOODLANDS OPER	3,784.00
23507	CPR SERVICES & SUPPLIES, INC	3/23/2015	FBOC - WOODLANDS OPER	108.00
23508	GORMAN UNIFORM RENTAL, INC.	3/23/2015	FBOC - WOODLANDS OPER	536.62
23509	GRAINGER	3/23/2015	FBOC - WOODLANDS OPER	5,183.08

23510	CAVALLO ENERGY TEXAS LLC	3/23/2015	FBOC - WOODLANDS OPER	13,612.91
23512	CENTERPOINT ENERGY	3/23/2015	FBOC - WOODLANDS OPER	19.32
23513	GAS ENERGY, LLC	3/23/2015	FBOC - WOODLANDS OPER	39.58
23514	AT&T	3/23/2015	FBOC - WOODLANDS OPER	344.02
23515	AT&T	3/23/2015	FBOC - WOODLANDS OPER	5,175.77
23516	AT&T	3/23/2015	FBOC - WOODLANDS OPER	2,084.69
23517	CONSOLIDATED COMMUNICATIONS	3/24/2015	FBOC - WOODLANDS OPER	874.61
23518	BLUETARP FINANCIAL, INC.	3/30/2015	FBOC - WOODLANDS OPER	976.63
23519	THE CARY COMPANY	3/30/2015	FBOC - WOODLANDS OPER	425.28
23520	CROWN CASTLE GT COMPANY LLC	3/30/2015	FBOC - WOODLANDS OPER	618.00
23521	DETCO, INC.	3/30/2015	FBOC - WOODLANDS OPER	1,624.92
23522	ELLIOTT ELECTRIC SUPPLY	3/30/2015	FBOC - WOODLANDS OPER	522.00
23523	GRAINGER	3/30/2015	FBOC - WOODLANDS OPER	2,273.57
23524	TELEDYNE ISCO, INC	3/30/2015	FBOC - WOODLANDS OPER	5,852.00
23525	KIT PROFESSIONALS, INC	3/30/2015	FBOC - WOODLANDS OPER	10,213.94
23526	LLOYD GOSSELINK ROCHELLE	3/30/2015	FBOC - WOODLANDS OPER	585.00
23527	LONE STAR GROUNDWATER	3/30/2015	FBOC - WOODLANDS OPER	100,326.30
23528	CPR SERVICES & SUPPLIES, INC	3/30/2015	FBOC - WOODLANDS OPER	8,001.75
23529	MCCARTY ROAD LANDFILL TX LP	3/30/2015	FBOC - WOODLANDS OPER	1,618.25
23530	COLOR INTERIORS	3/30/2015	FBOC - WOODLANDS OPER	2,757.52
23531	PINNACLE PUMPING SERVICES, LLC	3/30/2015	FBOC - WOODLANDS OPER	1,490.00
23532	ALAN PLUMMER ASSOCIATES INC.	3/30/2015	FBOC - WOODLANDS OPER	413.10
23533	PUMP & POWER EQUIPMENT CO.	3/30/2015	FBOC - WOODLANDS OPER	8,302.00
23534	STERLING FIRST AID & SAFETY SU	3/30/2015	FBOC - WOODLANDS OPER	124.50
23535	TESTAMERICA LABORATORIES, INC.	3/30/2015	FBOC - WOODLANDS OPER	1,309.00
23536	TIDAL TANK, INC.	3/30/2015	FBOC - WOODLANDS OPER	840.00
23537	USA BLUE BOOK	3/30/2015	FBOC - WOODLANDS OPER	567.61
23538	WHITENER ENTERPRISES, INC.	3/30/2015	FBOC - WOODLANDS OPER	3,247.04
23539	DEMOTROND AUTO COUNTRY, INC.	3/30/2015	FBOC - WOODLANDS OPER	1,992.52
23540	ROSEMOUNT, INC	3/30/2015	FBOC - WOODLANDS OPER	9,029.00
23541	EASTEX ENVIRONMENTAL LABORATOR	3/30/2015	FBOC - WOODLANDS OPER	8,077.00
23542	CENTERPOINT ENERGY	3/30/2015	FBOC - WOODLANDS OPER	1,090.98
23543	AT&T	3/30/2015	FBOC - WOODLANDS OPER	111.18
FBOC - WOODLANDS OPER TOTAL				\$ 481,713.03
42200	ARBITRAGE COMPLIANCE	3/2/2015	FBOC - GRP OPER	\$ 3,050.00
42201	COMMUNITY IMPACT NEWSPAPER	3/2/2015	FBOC - GRP OPER	995.00
42202	INSOURCE TECHNOLOGY CORPORATIO	3/2/2015	FBOC - GRP OPER	1,080.00
42203	MEADOR STAFFING	3/2/2015	FBOC - GRP OPER	2,219.20
42204	OZARKA NATURAL SPRING WATER	3/2/2015	FBOC - GRP OPER	65.18
42205	KIMBERLY A. WRIGHT	3/2/2015	FBOC - GRP OPER	237.69
42206	A&M VENDING	3/9/2015	FBOC - GRP OPER	1,020.01
42207	CURRY INC.	3/9/2015	FBOC - GRP OPER	1,212.00
42208	CUSTOMER CONTACT SERVICES	3/9/2015	FBOC - GRP OPER	116.50
42209	BIOVIR LABORATORIES, INC	3/9/2015	FBOC - GRP OPER	358.90
42210	CAPITOL CONFERENCING, LLC	3/16/2015	FBOC - GRP OPER	45.20
42211	DATA - LINK	3/16/2015	FBOC - GRP OPER	32.95
42212	EMPIRE, INC.	3/16/2015	FBOC - GRP OPER	1,754.00
42213	FEDERAL EXPRESS	3/16/2015	FBOC - GRP OPER	8.51
42214	GE CAPITAL c/o RICOH USA PROGR	3/16/2015	FBOC - GRP OPER	318.00
42215	INSOURCE TECHNOLOGY CORPORATIO	3/16/2015	FBOC - GRP OPER	2,360.00
42216	MEADOR STAFFING	3/16/2015	FBOC - GRP OPER	1,172.02
42217	MONTGOMERY COUNTY ALARM DETAIL	3/16/2015	FBOC - GRP OPER	20.00
42218	RED WING AERIAL PHOTOGRAPHY	3/16/2015	FBOC - GRP OPER	225.00
42219	SCHWARTZ PAGE & HARDING LLP	3/16/2015	FBOC - GRP OPER	8,346.20
42220	THE TEXAS NETWORK	3/16/2015	FBOC - GRP OPER	1,200.00
42221	A&B ENVIRONMENTAL SERVICES, IN	3/16/2015	FBOC - GRP OPER	2,170.00
42222	AT&T MOBILITY - IL	3/16/2015	FBOC - GRP OPER	873.74
42223	BOSWORTH PAPERS	3/23/2015	FBOC - GRP OPER	1,614.75
42224	CIT FINANCE, LLC	3/23/2015	FBOC - GRP OPER	195.82
42225	COMMUNITY IMPACT NEWSPAPER	3/23/2015	FBOC - GRP OPER	860.00
42226	CROWN PAPER & CHEMICAL	3/23/2015	FBOC - GRP OPER	2,541.69
42227	GE CAPITAL c/o RICOH USA PROGR	3/23/2015	FBOC - GRP OPER	318.00
42228	MEADOR STAFFING	3/23/2015	FBOC - GRP OPER	1,095.73
42229	CANON FINANCIAL SERVICES, INC.	3/23/2015	FBOC - GRP OPER	318.59
42230	RON MCCULLOUGH	3/23/2015	FBOC - GRP OPER	50.00
42231	Corinthian Point MUD No.2	3/24/2015	FBOC - GRP OPER	9.00
42232	INSOURCE TECHNOLOGY DIRECT, LL	3/27/2015	FBOC - GRP OPER	5,270.00
42233	CANON FINANCIAL SERVICES, INC.	3/30/2015	FBOC - GRP OPER	475.00
42234	COMMUNITY IMPACT NEWSPAPER	3/30/2015	FBOC - GRP OPER	3,040.00
42235	CUSTOMER CONTACT SERVICES	3/30/2015	FBOC - GRP OPER	126.10
42236	FEDERAL EXPRESS	3/30/2015	FBOC - GRP OPER	32.04
42237	INSOURCE TECHNOLOGY CORPORATIO	3/30/2015	FBOC - GRP OPER	262.50
42238	MEADOR STAFFING	3/30/2015	FBOC - GRP OPER	1,109.60
42239	NOVA BIOLOGICALS, INC.	3/30/2015	FBOC - GRP OPER	562.00
42240	OZARKA NATURAL SPRING WATER	3/30/2015	FBOC - GRP OPER	7.99
42241	AMERICAN BUSINESS MACHINES, IN	3/30/2015	FBOC - GRP OPER	0.71
42242	GE CAPITAL c/o RICOH USA PROGR	3/30/2015	FBOC - GRP OPER	1,843.63
42243	RON MCCULLOUGH	3/30/2015	FBOC - GRP OPER	25.00
42244	CONSOLIDATED COMMUNICATIONS	3/30/2015	FBOC - GRP OPER	79.84
42245	VERIZON WIRELESS	3/30/2015	FBOC - GRP OPER	79.98
FBOC - GRP OPER TOTAL				\$ 48,798.07

37144	TERRACON, INC	3/16/2015	FBOC - WOODLANDS 2007 CONSTR FBOC - WOODLANDS 2007 CONSTR TOTAL	\$ 3,010.63 \$ 3,010.63
50256	LANDTECH CONSULTANTS, INC.	3/30/2015	FBOC - GRP 2009 CONSTR FBOC - GRP 2009 CONSTR TOTAL	\$ 3,577.50 \$ 3,577.50
651	CSA CONSTRUCTION, INC	3/2/2015	FBOC - GRP 2011A CONSTR	\$ 153,434.00
652	EMA, INC.	3/2/2015	FBOC - GRP 2011A CONSTR	27,542.60
653	KLOTZ ASSOCIATES, INC.	3/2/2015	FBOC - GRP 2011A CONSTR	1,584.44
654	CDM SMITH INC.	3/16/2015	FBOC - GRP 2011A CONSTR	170,786.61
655	HDR ENGINEERING INC.	3/16/2015	FBOC - GRP 2011A CONSTR	40,233.90
656	AECOM USA, INC	3/23/2015	FBOC - GRP 2011A CONSTR	14,521.03
657	BINKLEY & BARFIELD INC.	3/30/2015	FBOC - GRP 2011A CONSTR	10,223.51
658	GEOTEST ENGINEERING INC	3/30/2015	FBOC - GRP 2011A CONSTR	32,343.46
659	HDR ENGINEERING INC.	3/30/2015	FBOC - GRP 2011A CONSTR	56,073.44
660	KLOTZ ASSOCIATES, INC.	3/30/2015	FBOC - GRP 2011A CONSTR	516.94
661	LANDTECH CONSULTANTS, INC.	3/30/2015	FBOC - GRP 2011A CONSTR	3,326.82
662	V&A CONSULTING ENGINEERS	3/30/2015	FBOC - GRP 2011A CONSTR FBOC - GRP 2011A CONSTR TOTAL	2,523.42 \$ 513,110.17
55893	EXECUTIVE SECURITY SYSTEMS, IN MODSPACE	3/2/2015	FBOC - GRP 2011 CONSTR	\$ 1,110.00
55894	MODSPACE	3/2/2015	FBOC - GRP 2011 CONSTR	901.00
55895	CONSOLIDATED COMMUNICATIONS	3/2/2015	FBOC - GRP 2011 CONSTR	85.81
55896	EXECUTIVE SECURITY SYSTEMS, IN	3/9/2015	FBOC - GRP 2011 CONSTR	1,110.00
55897	EXECUTIVE SECURITY SYSTEMS, IN	3/16/2015	FBOC - GRP 2011 CONSTR	1,110.00
55898	HDR ENGINEERING INC.	3/16/2015	FBOC - GRP 2011 CONSTR	40,307.70
55899	SCHWARTZ PAGE & HARDING LLP	3/16/2015	FBOC - GRP 2011 CONSTR	2,128.80
55900	WASTE MANAGEMENT	3/16/2015	FBOC - GRP 2011 CONSTR	246.42
55901	ANDREWS KURTH LLP	3/23/2015	FBOC - GRP 2011 CONSTR	27,862.28
55902	EXECUTIVE SECURITY SYSTEMS, IN	3/23/2015	FBOC - GRP 2011 CONSTR	1,110.00
55903	ARCADIS U.S., INC.	3/30/2015	FBOC - GRP 2011 CONSTR	33,026.71
55904	EXECUTIVE SECURITY SYSTEMS, IN	3/30/2015	FBOC - GRP 2011 CONSTR	1,110.00
55906	MODSPACE	3/30/2015	FBOC - GRP 2011 CONSTR FBOC - GRP 2011 CONSTR TOTAL	901.00 \$ 111,009.72
1059	C.C. LYNCH & ASSOCIATES, INC.	3/30/2015	FBOC - HIGHLANDS 2013 CONSTR	\$ 6,630.50
1063	HD SUPPLY POWER SOLUTIONS, LTD	3/31/2015	FBOC - HIGHLANDS 2013 CONSTR FBOC - HIGHLANDS 2013 CONSTR TOTAL	2,248.58 \$ 8,879.08
266	ARCADIS U.S., INC.	3/2/2015	FBOC - GRP 2012A CONSTR	\$ 20,061.79
267	BINKLEY & BARFIELD INC.	3/2/2015	FBOC - GRP 2012A CONSTR	1,967.50
268	DANNENBAUM ENGINEERING CORPORA	3/2/2015	FBOC - GRP 2012A CONSTR	546.75
269	EMA, INC.	3/2/2015	FBOC - GRP 2012A CONSTR	10,422.93
270	KIMLEY-HORN AND ASSOCIATES, IN	3/2/2015	FBOC - GRP 2012A CONSTR	1,038.41
271	LJA ENG. & SURVEYING, INC.	3/2/2015	FBOC - GRP 2012A CONSTR	3,425.90
272	SCHAUMBURG & POLK, INC.	3/2/2015	FBOC - GRP 2012A CONSTR	3,955.09
273	ARCADIS U.S., INC.	3/9/2015	FBOC - GRP 2012A CONSTR	32,583.12
274	MEGHAN SIPES	3/13/2015	FBOC - GRP 2012A CONSTR	1,200.00
275	AVILES ENGINEERING CORPORATION	3/23/2015	FBOC - GRP 2012A CONSTR	46,157.00
276	ARCADIS U.S., INC.	3/30/2015	FBOC - GRP 2012A CONSTR	41,730.59
277	CSA CONSTRUCTION, INC	3/30/2015	FBOC - GRP 2012A CONSTR	39,750.00
278	COBB, FENDLEY & ASSOCIATES, IN	3/30/2015	FBOC - GRP 2012A CONSTR	4,907.82
281	LOCKWOOD, ANDREWS & NEWMAN, IN	3/30/2015	FBOC - GRP 2012A CONSTR	3,075.02
282	R.G. MILLER ENGINEERS, INC.	3/30/2015	FBOC - GRP 2012A CONSTR	14,981.38
284	RPS	3/30/2015	FBOC - GRP 2012A CONSTR FBOC - GRP 2012A CONSTR TOTAL	2,473.66 \$ 228,276.96
1044	LAYNE INLINER, LLC	3/2/2015	FBOC - WOODLANDS REPAIR & REPLC	\$ 64,944.25
1045	AAA FLEXIBLE PIPE CLEANING. IN	3/16/2015	FBOC - WOODLANDS REPAIR & REPLC	72,130.00
1046	DUNHAM ENGINEERING, INC	3/16/2015	FBOC - WOODLANDS REPAIR & REPLC	4,072.50
1047	MAGNA FLOW ENVIRONMENTAL, INC.	3/16/2015	FBOC - WOODLANDS REPAIR & REPLC	13,545.00
1048	PERKINS ENGINEERING CONSULTANT	3/16/2015	FBOC - WOODLANDS REPAIR & REPLC	6,810.13
1049	AECOM TECHNICAL SERVICES, INC.	3/30/2015	FBOC - WOODLANDS REPAIR & REPLC	1,055.43
1050	WEISINGER INCORPORATED	3/30/2015	FBOC - WOODLANDS REPAIR & REPLC FBOC - WOODLANDS REPAIR & REPLC TOTAL	123,047.10 \$ 285,604.41
1002	FREESE AND NICHOLS	3/16/2015	FBOC - HIGHLANDS 2014 CONSTR	\$ 7,438.40
1003	FREESE AND NICHOLS	3/23/2015	FBOC - HIGHLANDS 2014 CONSTR FBOC - HIGHLANDS 2014 CONSTR TOTAL	11,243.67 \$ 18,682.07
1003	AECOM USA, INC	3/2/2015	FBOC - GRP 2013 CONSTR	\$ 12,770.47
1004	HDR ENGINEERING INC.	3/16/2015	FBOC - GRP 2013 CONSTR FBOC - GRP 2013 CONSTR TOTAL	6,701.58 \$ 19,472.05
WIRE6023013	JPMORGAN CHASE BANK NA	3/20/2015	TEXPOOL - GENERAL FUND	\$ 115,538.01
WIRE6023447	SENTRIC, INC.	3/24/2015	TEXPOOL - GENERAL FUND	422,758.34
WIRE3023197	ENTERGY	3/24/2015	TEXPOOL - GENERAL FUND	5,229.73
WIRE6020992	SENTRIC, INC.	3/9/2015	TEXPOOL - GENERAL FUND TEXPOOL - GENERAL FUND TOTAL	477,544.87 \$ 1,021,070.95
WIRE6023212	ENTERGY	3/24/2015	TEXPOOL - GRP TEXPOOL - GRP TOTAL	\$ 2,271.99 \$ 2,271.99

FORM MAILED	WELLS FARGO BANK, N.A.	3/23/2015	TEXPOOL - GRP 2011A CONSTR	\$ 55,945.60
WIRE6022399	ARCHER WESTERN CONSTRUCTION, L	3/17/2015	TEXPOOL - GRP 2011A CONSTR	567,579.80
WIRE6023480	KELLOGG BROWN & ROOT SERVICES,	3/24/2015	TEXPOOL - GRP 2011A CONSTR	321,591.47
			TEXPOOL - GRP 2011A CONSTR TOTAL	<u>\$ 945,116.87</u>
WIRE6023490	MCCARTHY BUILDING COMPANIES, I	3/24/2015	TEXPOOL - GRP 2012 CONSTR	\$ 4,046,786.84
			TEXPOOL - GRP 2012 CONSTR TOTAL	<u>\$ 4,046,786.84</u>
WIRE 6023477	KELLOGG BROWN & ROOT SERVICES,	3/24/2015	TEXPOOL - GRP 2012A CONSTR	\$ 9,284.42
WIRE60223393	S.J. LOUIS CONSTRUCTION, LTD	3/17/2015	TEXPOOL - GRP 2012A CONSTR	140,151.14
WIRE6022376	E.P. BRADY, LTD.	3/17/2015	TEXPOOL - GRP 2012A CONSTR	227,340.39
WIRE6023491	MCCARTHY BUILDING COMPANIES, I	3/24/2015	TEXPOOL - GRP 2012A CONSTR	492,756.97
			TEXPOOL - GRP 2012A CONSTR TOTAL	<u>\$ 869,532.92</u>
WIRE602267	BRH-GARVER CONSTRUCTION L.P.	3/18/2015	TEXPOOL - GRP 2013 CONSTR	\$ 207,002.07
WIRE6022679	GARNEY COMPANIES INC	3/18/2015	TEXPOOL - GRP 2013 CONSTR	412,731.89
WIRE6023489	FISK ELECTRIC COMPANY	3/24/2015	TEXPOOL - GRP 2013 CONSTR	284,870.73
			TEXPOOL - GRP 2013 CONSTR TOTAL	<u>\$ 904,604.69</u>
WIRE6022342	GRP DIVISION	3/17/2015	TEXPOOL - WOODLANDS OPER	\$ 622,008.00
WIRE6023467	ENTERGY	3/24/2015	TEXPOOL - WOODLANDS OPER	188,009.92
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 810,017.92</u>
35482	MEGAN MORRIS	3/9/2015	WOODFOREST - REGION H TWDB FUNDS	\$ 48.00
35483	JI SPECIAL RISKS INSURANCE AGE	3/16/2015	WOODFOREST - REGION H TWDB FUNDS	1,411.00
35484	FREESE AND NICHOLS	3/25/2015	WOODFOREST - REGION H TWDB FUNDS	117,714.53
35485	FREESE AND NICHOLS	3/30/2015	WOODFOREST - REGION H TWDB FUNDS	132,347.05
			WOODFOREST - REGION H TWDB FUNDS TOTAL	<u>\$ 251,520.58</u>
			GRAND TOTAL	<u>\$11,543,402.26</u>