

**San Jacinto River Authority**  
**Vendor Check Register**  
**April 1, 2015 through April 30, 2015**

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
371211	CITY OF CONROE	4/1/2015	WOODFOREST - COC ESCROW	\$ 29,485.77
371777	CITY OF CONROE	4/21/2015	WOODFOREST - COC ESCROW	180,238.75
MT1509000057	CITY OF CONROE	4/1/2015	WOODFOREST - COC ESCROW	51,602.32
			<b>WOODFOREST - COC ESCROW TOTAL</b>	<b>\$ 261,326.84</b>
31480	CENTERPOINT ENERGY	4/1/2015	FBOC - GENERAL FUND	\$ 8,562.00
31481	CAVALLO ENERGY TEXAS LLC	4/7/2015	FBOC - GENERAL FUND	8,433.82
31482	BFI WASTE SERVICES	4/7/2015	FBOC - GENERAL FUND	160.05
31483	VERIZON SOUTHWEST	4/7/2015	FBOC - GENERAL FUND	115.56
31484	PAM J. STEIGER	4/7/2015	FBOC - GENERAL FUND	35.08
31485	JUDY WALKER	4/7/2015	FBOC - GENERAL FUND	90.99
31486	HILLCO PARTNERS	4/7/2015	FBOC - GENERAL FUND	5,892.82
31487	JAMYE LEWIS	4/7/2015	FBOC - GENERAL FUND	523.20
31488	STEPHEN GIBSON	4/7/2015	FBOC - GENERAL FUND	156.98
31489	ANDREWS KURTH LLP	4/7/2015	FBOC - GENERAL FUND	17,148.90
31490	CORPORATE RENAISSANCE GROUP	4/7/2015	FBOC - GENERAL FUND	970.50
31491	MICHELLE L. GUIDRY	4/7/2015	FBOC - GENERAL FUND	34.51
31492	AMERICAN BUSINESS MACHINES, IN	4/7/2015	FBOC - GENERAL FUND	18.32
31493	PAYNE COMMUNICATIONS & ASSOC.	4/7/2015	FBOC - GENERAL FUND	3,300.00
31494	VIVERAE, INC.	4/7/2015	FBOC - GENERAL FUND	43.80
31495	1ST CHOICE STAFFING, INC	4/7/2015	FBOC - GENERAL FUND	4,275.45
31496	ALLIANT INSURANCE SERVICES HOU	4/7/2015	FBOC - GENERAL FUND	7,742.00
31497	BLUE CROSS BLUE SHIELD OF TEXA	4/7/2015	FBOC - GENERAL FUND	135,559.66
31498	CAPITOL CONFERENCING, LLC	4/7/2015	FBOC - GENERAL FUND	74.34
31499	CROWN PAPER & CHEMICAL	4/7/2015	FBOC - GENERAL FUND	372.30
31500	DATA - LINK	4/7/2015	FBOC - GENERAL FUND	36.95
31501	DISCOVERY BENEFITS	4/7/2015	FBOC - GENERAL FUND	392.50
31502	FEDERAL EXPRESS	4/7/2015	FBOC - GENERAL FUND	353.38
31503	HRdirect	4/7/2015	FBOC - GENERAL FUND	69.99
31504	HOLMES MURPHY & ASSOCIATES, IN	4/7/2015	FBOC - GENERAL FUND	5,000.00
31505	INFOR PUBLIC SECTOR, INC.	4/7/2015	FBOC - GENERAL FUND	51,623.76
31506	CHAMPION GIS	4/7/2015	FBOC - GENERAL FUND	210.00
31507	COMPASS PHS	4/7/2015	FBOC - GENERAL FUND	710.00
31508	LONESTAR PLUMBING	4/7/2015	FBOC - GENERAL FUND	900.00
31509	MALDONADO NURSERY & LANDSCAPIN	4/7/2015	FBOC - GENERAL FUND	991.63
31510	MEADOR STAFFING	4/7/2015	FBOC - GENERAL FUND	720.00
31511	METLIFE SBC	4/7/2015	FBOC - GENERAL FUND	7,428.10
31512	OZARKA NATURAL SPRING WATER	4/7/2015	FBOC - GENERAL FUND	55.96
31513	GE CAPITAL c/o RICOH USA PROGR	4/7/2015	FBOC - GENERAL FUND	525.68
31514	SCHWARTZ PAGE & HARDING LLP	4/7/2015	FBOC - GENERAL FUND	2,873.80
31515	UNITED AMERICAN INSURANCE COMP	4/7/2015	FBOC - GENERAL FUND	4,290.00
31516	ALL STAR CATERING CO., INC	4/13/2015	FBOC - GENERAL FUND	500.00
31517	AUTOMATIC L.P. GAS CO.	4/13/2015	FBOC - GENERAL FUND	15.92
31518	THE BANK OF NEW YORK MELLON	4/13/2015	FBOC - GENERAL FUND	1,000.00
31519	SUPERIOR VISION OF TEXAS	4/13/2015	FBOC - GENERAL FUND	1,522.85
31520	CHAMBERLAIN HRDLICKA WHITE W	4/13/2015	FBOC - GENERAL FUND	3,937.86
31521	CINTAS CORPORATION #619	4/13/2015	FBOC - GENERAL FUND	71.98
31522	CROWN PAPER & CHEMICAL	4/13/2015	FBOC - GENERAL FUND	243.96
31523	CONROE WELDING SUPPLY, INC.	4/13/2015	FBOC - GENERAL FUND	20.85
31524	DATA - LINK	4/13/2015	FBOC - GENERAL FUND	126.80
31525	EMPIRE, INC.	4/13/2015	FBOC - GENERAL FUND	1,289.00
31526	HRdirect	4/13/2015	FBOC - GENERAL FUND	139.98
31527	HARRIS COUNTY	4/13/2015	FBOC - GENERAL FUND	5,596.53
31528	GE CAPITAL c/o RICOH USA PROGR	4/13/2015	FBOC - GENERAL FUND	647.91
31529	LANSDOWNE-MOODY CO LP	4/13/2015	FBOC - GENERAL FUND	3,124.34
31530	MEADOR STAFFING	4/13/2015	FBOC - GENERAL FUND	1,435.50
31531	MILLIMAN	4/13/2015	FBOC - GENERAL FUND	1,500.00
31532	MONTGOMERY COUNTY, TEXAS	4/13/2015	FBOC - GENERAL FUND	12,998.24
31533	SCHWARTZ PAGE & HARDING LLP	4/13/2015	FBOC - GENERAL FUND	11,503.92
31534	WHITENER ENTERPRISES, INC.	4/13/2015	FBOC - GENERAL FUND	1,856.30
31535	XEROX CORPORATION	4/13/2015	FBOC - GENERAL FUND	1,686.48
31536	1ST CHOICE STAFFING, INC	4/13/2015	FBOC - GENERAL FUND	2,161.95
31537	A-1 FIRE EQUIPMENT CO., INC.	4/13/2015	FBOC - GENERAL FUND	480.00
31538	PROPERTY ACQUISITION SERVICES,	4/13/2015	FBOC - GENERAL FUND	10,172.20
31539	BFI WASTE SERVICES	4/13/2015	FBOC - GENERAL FUND	411.21
31540	CONSOLIDATED COMMUNICATIONS	4/13/2015	FBOC - GENERAL FUND	199.23
31541	HARRIS COUNTY WCID #1	4/13/2015	FBOC - GENERAL FUND	53.66
31542	ANN MELCER JANITORIAL, LLC	4/20/2015	FBOC - GENERAL FUND	535.00
31544	AUTOMATIC L.P. GAS CO.	4/20/2015	FBOC - GENERAL FUND	543.29
31545	BLUE DIAMOND POOLS	4/20/2015	FBOC - GENERAL FUND	1,406.30
31546	CIT FINANCE, LLC	4/20/2015	FBOC - GENERAL FUND	151.53

31547	CONSOLIDATED COMMUNICATIONS	4/20/2015	FBOC - GENERAL FUND	737.20
31548	DISCOVERY BENEFITS	4/20/2015	FBOC - GENERAL FUND	803.00
31549	JACQUE FAIRBANKS	4/20/2015	FBOC - GENERAL FUND	65.10
31550	First Bank	4/20/2015	FBOC - GENERAL FUND	32,791.62
31551	GILBERT GARZA	4/20/2015	FBOC - GENERAL FUND	381.23
31552	RONALD D. KELLING	4/20/2015	FBOC - GENERAL FUND	18.76
31553	LLOYD GOSELINK ROCHELLE	4/20/2015	FBOC - GENERAL FUND	1,506.50
31554	LONE STAR GROUNDWATER	4/20/2015	FBOC - GENERAL FUND	2,650.60
31555	TOM MICHEL	4/20/2015	FBOC - GENERAL FUND	144.91
31556	SARAH MORRIS	4/20/2015	FBOC - GENERAL FUND	189.64
31557	PITNEY BOWES GLOBAL FINANCIAL	4/20/2015	FBOC - GENERAL FUND	483.00
31558	SCHWARTZ PAGE & HARDING LLP	4/20/2015	FBOC - GENERAL FUND	14,132.21
31559	SUN COAST RESOURCES, INC.	4/20/2015	FBOC - GENERAL FUND	2,928.52
31560	TEXAS WATER CONSERVATION ASSOC	4/20/2015	FBOC - GENERAL FUND	500.00
31561	MUTUAL OF OMAHA INSURANCE COMP	4/20/2015	FBOC - GENERAL FUND	8,786.17
31562	JOHN K PRESCOTT	4/20/2015	FBOC - GENERAL FUND	308.14
31563	U. S. GEOLOGICAL SURVEY	4/20/2015	FBOC - GENERAL FUND	45,587.50
31564	AT&T MOBILITY - IL	4/20/2015	FBOC - GENERAL FUND	6,034.25
31565	COMCAST	4/20/2015	FBOC - GENERAL FUND	315.88
31566	CONSOLIDATED COMMUNICATIONS	4/20/2015	FBOC - GENERAL FUND	40.04
31567	SUDDENLINK COMMUNICATIONS	4/20/2015	FBOC - GENERAL FUND	3,248.60
31568	ANDREWS MYERS, P.C.	4/21/2015	FBOC - GENERAL FUND	1,515.00
31569	AERO-SEPTIC MAINTENANCE, INC.	4/27/2015	FBOC - GENERAL FUND	1,141.01
31570	AINSWORTH	4/27/2015	FBOC - GENERAL FUND	347.25
31571	BLASTCO TEXAS, INC.	4/27/2015	FBOC - GENERAL FUND	114,900.00
31572	Chase Pest Control, Inc.	4/27/2015	FBOC - GENERAL FUND	384.50
31573	CITY OF HOUSTON	4/27/2015	FBOC - GENERAL FUND	1,397.08
31574	CROWN PAPER & CHEMICAL	4/27/2015	FBOC - GENERAL FUND	133.05
31575	DETECTION AND SUPPRESSION INTL	4/27/2015	FBOC - GENERAL FUND	448.00
31576	EMPIRE, INC.	4/27/2015	FBOC - GENERAL FUND	384.00
31577	FEDERAL EXPRESS	4/27/2015	FBOC - GENERAL FUND	167.48
31578	JOAN FINKES	4/27/2015	FBOC - GENERAL FUND	49.68
31579	FREESE AND NICHOLS	4/27/2015	FBOC - GENERAL FUND	14,257.07
31580	Half Associates Inc	4/27/2015	FBOC - GENERAL FUND	2,626.62
31581	DANIEL HILDERBRANDT	4/27/2015	FBOC - GENERAL FUND	292.10
31582	HOLMES MURPHY & ASSOCIATES, IN	4/27/2015	FBOC - GENERAL FUND	5,000.00
31583	MEADOR STAFFING	4/27/2015	FBOC - GENERAL FUND	715.50
31584	SCHWARTZ PAGE & HARDING LLP	4/27/2015	FBOC - GENERAL FUND	10,107.20
31585	TEXAS WATER ENGINEERING	4/27/2015	FBOC - GENERAL FUND	25,874.41
31586	THE TEXAS NETWORK	4/27/2015	FBOC - GENERAL FUND	795.00
31587	TWCARMF	4/27/2015	FBOC - GENERAL FUND	5.00
31588	TRUEPOINT SOLUTIONS, LLC	4/27/2015	FBOC - GENERAL FUND	5,850.00
31589	VIVERAE, INC.	4/27/2015	FBOC - GENERAL FUND	10.95
31590	VINSON & ELKINS LLP	4/27/2015	FBOC - GENERAL FUND	507.50
31591	COASTAL WATER AUTHORITY	4/27/2015	FBOC - GENERAL FUND	6,333.04
31592	1ST CHOICE STAFFING, INC	4/27/2015	FBOC - GENERAL FUND	4,952.26
31593	MALDONADO NURSERY & LANDSCAPIN	4/27/2015	FBOC - GENERAL FUND	991.63
31594	PURCHASE POWER	4/27/2015	FBOC - GENERAL FUND	39.00
31595	CAVALLO ENERGY TEXAS LLC	4/27/2015	FBOC - GENERAL FUND	9,367.29
31596	RELIANT ENERGY	4/27/2015	FBOC - GENERAL FUND	693.10
<b>FBOC - GENERAL FUND TOTAL</b>				<b>\$ 665,962.41</b>
23544	COMCAST	4/7/2015	FBOC - WOODLANDS OPER	\$ 135.52
23545	ADT SECURITY SERVICES, INC.	4/7/2015	FBOC - WOODLANDS OPER	136.55
23546	ALL SEASONS CLEANING SERVICES,	4/7/2015	FBOC - WOODLANDS OPER	2,095.00
23547	ANDREWS KURTH LLP	4/7/2015	FBOC - WOODLANDS OPER	6,766.80
23548	CFI SERVICES, INC	4/7/2015	FBOC - WOODLANDS OPER	1,492.72
23549	COMMUNITY COFFEE CO LLC	4/7/2015	FBOC - WOODLANDS OPER	478.75
23550	CPR SERVICES & SUPPLIES, INC	4/7/2015	FBOC - WOODLANDS OPER	1,060.72
23551	EASTEX ENVIRONMENTAL LABORATOR	4/7/2015	FBOC - WOODLANDS OPER	2,976.00
23552	ECOLO ENVIRONMENTAL INC.	4/7/2015	FBOC - WOODLANDS OPER	825.00
23553	FEDERAL EXPRESS	4/7/2015	FBOC - WOODLANDS OPER	27.54
23554	GORMAN UNIFORM RENTAL, INC.	4/7/2015	FBOC - WOODLANDS OPER	1,075.10
23555	HACH COMPANY	4/7/2015	FBOC - WOODLANDS OPER	709.57
23556	POOLSURE	4/7/2015	FBOC - WOODLANDS OPER	2,205.00
23557	SCHWARTZ PAGE & HARDING	4/7/2015	FBOC - WOODLANDS OPER	1,240.30
23558	SPRINT WASTE SERVICES, LP	4/7/2015	FBOC - WOODLANDS OPER	36,550.00
23559	USIC LOCATING SERVICES, INC.	4/7/2015	FBOC - WOODLANDS OPER	5,185.09
23560	ALLIED ELECTRONICS, INC.	4/13/2015	FBOC - WOODLANDS OPER	1,992.37
23561	ANALYTICAL TECHNOLOGY, INC.	4/13/2015	FBOC - WOODLANDS OPER	1,258.34
23562	CFI SERVICES, INC	4/13/2015	FBOC - WOODLANDS OPER	2,101.86
23563	DXI INDUSTRIES, INC	4/13/2015	FBOC - WOODLANDS OPER	6,824.92
23564	ELLIOTT ELECTRIC SUPPLY	4/13/2015	FBOC - WOODLANDS OPER	8,787.55
23565	F&L COATING AND CONCRETE, LLC	4/13/2015	FBOC - WOODLANDS OPER	2,580.00
23566	XYLEM DEWATERING SOLUTIONS INC	4/13/2015	FBOC - WOODLANDS OPER	3,156.00
23567	GRAINGER	4/13/2015	FBOC - WOODLANDS OPER	1,601.07

23568	KIT PROFESSIONALS, INC	4/13/2015	FBOC - WOODLANDS OPER	21,826.68
23569	MAGNA FLOW ENVIRONMENTAL, INC.	4/13/2015	FBOC - WOODLANDS OPER	27,859.13
23570	MCJUNKIN RED MAN CORP	4/13/2015	FBOC - WOODLANDS OPER	407.20
23571	NAPA AUTO PARTS	4/13/2015	FBOC - WOODLANDS OPER	2,277.55
23572	PINNACLE PUMPING SERVICES, LLC	4/13/2015	FBOC - WOODLANDS OPER	21,363.00
23573	SUMMIT ELECTRIC SUPPLY	4/13/2015	FBOC - WOODLANDS OPER	321.75
23574	USA BLUE BOOK	4/13/2015	FBOC - WOODLANDS OPER	569.95
23575	BFI WASTE SERVICES	4/13/2015	FBOC - WOODLANDS OPER	1,178.79
23576	AT&T	4/13/2015	FBOC - WOODLANDS OPER	303.99
23577	AT&T	4/13/2015	FBOC - WOODLANDS OPER	5,168.00
23578	MUNICIPAL H2O.COM	4/20/2015	FBOC - WOODLANDS OPER	9,600.00
23579	CFI SERVICES, INC	4/20/2015	FBOC - WOODLANDS OPER	237.00
23580	EASTEX ENVIRONMENTAL LABORATOR	4/20/2015	FBOC - WOODLANDS OPER	1,606.00
23581	FAIRWAY DELIVERY	4/20/2015	FBOC - WOODLANDS OPER	29.95
23582	FIBERTRONICS INC.	4/20/2015	FBOC - WOODLANDS OPER	212.00
23583	FORT BEND SERVICES, INC.	4/20/2015	FBOC - WOODLANDS OPER	2,812.50
23584	GORMAN UNIFORM RENTAL, INC.	4/20/2015	FBOC - WOODLANDS OPER	852.64
23585	HAHN EQUIPMENT CO, INC	4/20/2015	FBOC - WOODLANDS OPER	1,659.92
23586	LLOYD GOSSELINK ROCHELLE	4/20/2015	FBOC - WOODLANDS OPER	3,817.30
23587	MCCARTY ROAD LANDFILL TX LP	4/20/2015	FBOC - WOODLANDS OPER	1,843.25
23588	PINNACLE PUMPING SERVICES, LLC	4/20/2015	FBOC - WOODLANDS OPER	1,445.00
23589	SPARKLETT'S AND SIERRA SPRINGS	4/20/2015	FBOC - WOODLANDS OPER	107.94
23590	SUELLEN STAGGS	4/20/2015	FBOC - WOODLANDS OPER	351.41
23591	TWCARMF	4/20/2015	FBOC - WOODLANDS OPER	37.50
23592	WHITENER ENTERPRISES, INC.	4/20/2015	FBOC - WOODLANDS OPER	3,470.20
23593	ELLIOTT ELECTRIC SUPPLY	4/20/2015	FBOC - WOODLANDS OPER	17.13
23594	AT&T MOBILITY - IL	4/20/2015	FBOC - WOODLANDS OPER	2,331.61
23595	CONSOLIDATED COMMUNICATIONS	4/20/2015	FBOC - WOODLANDS OPER	874.44
23596	CENTERPOINT ENERGY	4/20/2015	FBOC - WOODLANDS OPER	354.68
23597	GAS ENERGY, LLC	4/20/2015	FBOC - WOODLANDS OPER	58.28
23598	AT&T	4/20/2015	FBOC - WOODLANDS OPER	39.78
23599	AT&T	4/20/2015	FBOC - WOODLANDS OPER	2,084.69
23600	CAVALLO ENERGY TEXAS LLC	4/20/2015	FBOC - WOODLANDS OPER	12,537.08
23601	ALLIED ELECTRONICS, INC.	4/27/2015	FBOC - WOODLANDS OPER	1,801.11
23602	ANUE WATER TECHNOLOGIES INC	4/27/2015	FBOC - WOODLANDS OPER	1,173.74
23603	BINKLEY & BARFIELD INC.	4/27/2015	FBOC - WOODLANDS OPER	1,294.73
23604	CFI SERVICES, INC	4/27/2015	FBOC - WOODLANDS OPER	1,164.87
23605	DEPARTMENT OF STATE HEALTH SER	4/27/2015	FBOC - WOODLANDS OPER	390.52
23606	DXI INDUSTRIES, INC	4/27/2015	FBOC - WOODLANDS OPER	14,874.20
23607	EASTEX ENVIRONMENTAL LABORATOR	4/27/2015	FBOC - WOODLANDS OPER	8,975.00
23608	ELLIOTT ELECTRIC SUPPLY	4/27/2015	FBOC - WOODLANDS OPER	9,679.85
23609	ENVIRON INTERNATIONAL CORP.	4/27/2015	FBOC - WOODLANDS OPER	4,400.00
23610	GORMAN UNIFORM RENTAL, INC.	4/27/2015	FBOC - WOODLANDS OPER	694.40
23611	GRAINGER	4/27/2015	FBOC - WOODLANDS OPER	141.90
23612	HAGEMEYER NORTH AMERICA	4/27/2015	FBOC - WOODLANDS OPER	660.87
23613	HAHN EQUIPMENT CO, INC	4/27/2015	FBOC - WOODLANDS OPER	5,189.00
23614	YANCY HINSON	4/27/2015	FBOC - WOODLANDS OPER	84.12
23615	HOME DEPOT CREDIT SERVICES	4/27/2015	FBOC - WOODLANDS OPER	690.31
23616	JM2 CONSTRUCTION	4/27/2015	FBOC - WOODLANDS OPER	12,562.13
23617	CPR SERVICES & SUPPLIES, INC	4/27/2015	FBOC - WOODLANDS OPER	1,360.94
23618	MAGNA FLOW ENVIRONMENTAL, INC.	4/27/2015	FBOC - WOODLANDS OPER	38,823.50
23619	MALDONADO NURSERY & LANDSCAPIN	4/27/2015	FBOC - WOODLANDS OPER	1,082.29
23620	MCJUNKIN RED MAN CORP	4/27/2015	FBOC - WOODLANDS OPER	214.17
23622	PATTERSON EQUIPMENT COMPANY, L	4/27/2015	FBOC - WOODLANDS OPER	1,758.00
23623	PHIL'S AUTO SERVICE	4/27/2015	FBOC - WOODLANDS OPER	177.77
23624	ALAN PLUMMER ASSOCIATES INC.	4/27/2015	FBOC - WOODLANDS OPER	559.43
23625	RANDY ROAN CONSTRUCTION, INC.	4/27/2015	FBOC - WOODLANDS OPER	3,554.88
23626	SPRINT WASTE SERVICES, LP	4/27/2015	FBOC - WOODLANDS OPER	41,977.20
23627	TACKLE CONSTRUCTION CO., INC	4/27/2015	FBOC - WOODLANDS OPER	47,979.16
23628	TIDAL TANK, INC.	4/27/2015	FBOC - WOODLANDS OPER	595.00
23629	TOM'S LAWNS	4/27/2015	FBOC - WOODLANDS OPER	4,232.00
23630	USIC LOCATING SERVICES, INC.	4/27/2015	FBOC - WOODLANDS OPER	5,919.03
23631	WHITENER ENTERPRISES, INC.	4/27/2015	FBOC - WOODLANDS OPER	8,609.95
23632	NAPA AUTO PARTS	4/27/2015	FBOC - WOODLANDS OPER	624.09
23633	AT&T	4/27/2015	FBOC - WOODLANDS OPER	111.24
			<b>FBOC - WOODLANDS OPER TOTAL</b>	<b>\$ 440,273.51</b>
42246	A&B ENVIRONMENTAL SERVICES, IN	4/7/2015	FBOC - GRP OPER	\$ 1,680.00
42247	CAPITOL CONFERENCING, LLC	4/7/2015	FBOC - GRP OPER	102.84
42248	HRdirect	4/7/2015	FBOC - GRP OPER	147.76
42249	LOWER COLORADO RIVER AUTHORITY	4/7/2015	FBOC - GRP OPER	15,248.80
42250	MEADOR STAFFING	4/7/2015	FBOC - GRP OPER	1,172.02
42251	SCHWARTZ PAGE & HARDING LLP	4/7/2015	FBOC - GRP OPER	7,936.50
42252	RED WING AERIAL PHOTOGRAPHY	4/7/2015	FBOC - GRP OPER	225.00
42253	CROWN PAPER & CHEMICAL	4/7/2015	FBOC - GRP OPER	755.15
42254	A&B ENVIRONMENTAL SERVICES, IN	4/13/2015	FBOC - GRP OPER	160.00

42255	ANDREWS MYERS, P.C.	4/13/2015	FBOC - GRP OPER	640.00
42256	THE BANK OF NEW YORK MELLON	4/13/2015	FBOC - GRP OPER	500.00
42257	CROWN PAPER & CHEMICAL	4/13/2015	FBOC - GRP OPER	150.16
42258	DATA - LINK	4/13/2015	FBOC - GRP OPER	32.95
42259	EMPIRE, INC.	4/13/2015	FBOC - GRP OPER	3,169.00
42260	FEDERAL EXPRESS	4/13/2015	FBOC - GRP OPER	5.92
42261	LONE STAR GROUNDWATER	4/13/2015	FBOC - GRP OPER	1,260.20
42262	MEADOR STAFFING	4/13/2015	FBOC - GRP OPER	1,182.42
42263	THE TEXAS NETWORK	4/13/2015	FBOC - GRP OPER	1,200.00
42264	A&B ENVIRONMENTAL SERVICES, IN	4/20/2015	FBOC - GRP OPER	2,170.00
42265	AMERICAN BUSINESS MACHINES, IN	4/20/2015	FBOC - GRP OPER	0.27
42266	CANON FINANCIAL SERVICES, INC.	4/20/2015	FBOC - GRP OPER	475.00
42267	CANON FINANCIAL SERVICES, INC.	4/20/2015	FBOC - GRP OPER	382.70
42268	EMPIRE, INC.	4/20/2015	FBOC - GRP OPER	135.00
42269	MEADOR STAFFING	4/20/2015	FBOC - GRP OPER	1,109.60
42270	BIOVIR LABORATORIES, INC	4/20/2015	FBOC - GRP OPER	375.00
42271	AT&T MOBILITY - IL	4/20/2015	FBOC - GRP OPER	901.40
42272	CONSOLIDATED COMMUNICATIONS	4/20/2015	FBOC - GRP OPER	258.50
42273	EMPIRE, INC.	4/27/2015	FBOC - GRP OPER	6,150.14
42274	FEDERAL EXPRESS	4/27/2015	FBOC - GRP OPER	57.10
42275	KRONOS	4/27/2015	FBOC - GRP OPER	8,958.51
42276	MEADOR STAFFING	4/27/2015	FBOC - GRP OPER	1,455.41
42277	NOVA BIOLOGICALS, INC.	4/27/2015	FBOC - GRP OPER	40.00
42278	OZARKA NATURAL SPRING WATER	4/27/2015	FBOC - GRP OPER	127.25
42279	CIT FINANCE, LLC	4/27/2015	FBOC - GRP OPER	195.82
42280	CONSOLIDATED COMMUNICATIONS	4/27/2015	FBOC - GRP OPER	126.03
<b>FBOC - GRP OPER TOTAL</b>				<b>\$ 58,486.45</b>
663	EMA, INC.	4/7/2015	FBOC - GRP 2011A CONSTR	\$ 23,809.20
664	CDM SMITH INC.	4/20/2015	FBOC - GRP 2011A CONSTR	213,899.71
665	CSA CONSTRUCTION, INC	4/20/2015	FBOC - GRP 2011A CONSTR	66,046.57
666	HDR ENGINEERING INC.	4/20/2015	FBOC - GRP 2011A CONSTR	66,606.44
667	EMA, INC.	4/27/2015	FBOC - GRP 2011A CONSTR	22,677.60
668	BINKLEY & BARFIELD INC.	4/27/2015	FBOC - GRP 2011A CONSTR	8,354.77
<b>FBOC - GRP 2011A CONSTR TOTAL</b>				<b>\$ 401,394.29</b>
55907	BROWN & GAY ENGINEERS INC	4/7/2015	FBOC - GRP 2011 CONSTR	\$ 20,503.82
55908	EXECUTIVE SECURITY SYSTEMS, IN	4/7/2015	FBOC - GRP 2011 CONSTR	1,110.00
55909	SCHWARTZ PAGE & HARDING LLP	4/7/2015	FBOC - GRP 2011 CONSTR	6,498.00
55910	WASTE MANAGEMENT	4/7/2015	FBOC - GRP 2011 CONSTR	122.79
55911	HDR ENGINEERING INC.	4/13/2015	FBOC - GRP 2011 CONSTR	22,673.56
55912	EXECUTIVE SECURITY SYSTEMS, IN	4/20/2015	FBOC - GRP 2011 CONSTR	1,110.00
55913	PROPERTY ACQUISITION SERVICES,	4/20/2015	FBOC - GRP 2011 CONSTR	1,459.11
55914	THE WOODLANDS TOWNSHIP	4/23/2015	FBOC - GRP 2011 CONSTR	113,187.11
55915	EXECUTIVE SECURITY SYSTEMS, IN	4/27/2015	FBOC - GRP 2011 CONSTR	2,220.00
55916	KDM ACQUISITION SERVICES INC	4/27/2015	FBOC - GRP 2011 CONSTR	1,050.00
55917	MODSPACE	4/27/2015	FBOC - GRP 2011 CONSTR	901.00
55918	POSTLE PROPERTY SERVICES, INC.	4/27/2015	FBOC - GRP 2011 CONSTR	6,567.30
<b>FBOC - GRP 2011 CONSTR TOTAL</b>				<b>\$ 177,402.69</b>
1064	SAGINAW CONTROL & ENGINEERING	4/13/2015	FBOC - HIGHLANDS 2013 CONSTR	\$ 2,555.42
1065	HILL COUNTRY COMPUTER	4/13/2015	FBOC - HIGHLANDS 2013 CONSTR	3,997.40
1066	CONCRETE CONTRACTORS SUPPLY OF	4/20/2015	FBOC - HIGHLANDS 2013 CONSTR	693.95
1067	HD SUPPLY POWER SOLUTIONS, LTD	4/27/2015	FBOC - HIGHLANDS 2013 CONSTR	2,066.38
<b>FBOC - HIGHLANDS 2013 CONSTR TOTAL</b>				<b>\$ 9,313.15</b>
285	AECOM USA, INC	4/7/2015	FBOC - GRP 2012A CONSTR	\$ 1,110.58
286	AVILES ENGINEERING CORPORATION	4/7/2015	FBOC - GRP 2012A CONSTR	26,531.42
287	EMA, INC.	4/7/2015	FBOC - GRP 2012A CONSTR	4,560.99
288	LJA ENG. & SURVEYING, INC.	4/7/2015	FBOC - GRP 2012A CONSTR	6,345.63
289	AMERICAN CIVIL ENGINEERING SER	4/20/2015	FBOC - GRP 2012A CONSTR	50,929.06
290	CSA CONSTRUCTION, INC	4/27/2015	FBOC - GRP 2012A CONSTR	78,784.00
291	EMA, INC.	4/27/2015	FBOC - GRP 2012A CONSTR	2,770.77
<b>FBOC - GRP 2012A CONSTR TOTAL</b>				<b>\$ 171,032.45</b>
1051	THE EADS COMPANY	4/7/2015	FBOC - WOODLANDS REPAIR & REPLC	\$ 2,307.50
1052	EATON CORPORATION	4/7/2015	FBOC - WOODLANDS REPAIR & REPLC	8,179.04
1053	GRAYBAR ELECTRIC CO., INC.	4/7/2015	FBOC - WOODLANDS REPAIR & REPLC	935.80
1054	LBG-GUYTON ASSOCIATES	4/7/2015	FBOC - WOODLANDS REPAIR & REPLC	1,218.55
1055	SCHAUMBURG & POLK, INC.	4/7/2015	FBOC - WOODLANDS REPAIR & REPLC	13,950.95
1056	BLASTCO TEXAS, INC.	4/13/2015	FBOC - WOODLANDS REPAIR & REPLC	133,470.00
1057	DUNHAM ENGINEERING, INC	4/13/2015	FBOC - WOODLANDS REPAIR & REPLC	11,133.75
1058	GRAYBAR ELECTRIC CO., INC.	4/13/2015	FBOC - WOODLANDS REPAIR & REPLC	13,967.43
1059	LBG-GUYTON ASSOCIATES	4/13/2015	FBOC - WOODLANDS REPAIR & REPLC	1,740.98
1060	PERKINS ENGINEERING CONSULTANT	4/13/2015	FBOC - WOODLANDS REPAIR & REPLC	2,036.56
1061	SAGINAW CONTROL & ENGINEERING	4/13/2015	FBOC - WOODLANDS REPAIR & REPLC	7,034.26

1062	SUNBELT RENTALS, INC	4/13/2015	FBOC - WOODLANDS REPAIR & REPLC	507.12
1063	SUMMIT ELECTRIC SUPPLY	4/13/2015	FBOC - WOODLANDS REPAIR & REPLC	5,522.62
1064	TERRACON, INC	4/13/2015	FBOC - WOODLANDS REPAIR & REPLC	1,058.00
1065	WEISINGER INCORPORATED	4/13/2015	FBOC - WOODLANDS REPAIR & REPLC	12,315.15
1066	THE REYNOLDS COMPANY	4/13/2015	FBOC - WOODLANDS REPAIR & REPLC	3,574.03
1067	ENDRESS & HAUSER, INC	4/20/2015	FBOC - WOODLANDS REPAIR & REPLC	2,363.24
1068	FIBERTRONICS INC.	4/20/2015	FBOC - WOODLANDS REPAIR & REPLC	212.00
1069	GRAYBAR ELECTRIC CO., INC.	4/20/2015	FBOC - WOODLANDS REPAIR & REPLC	4,159.32
1070	SAGINAW CONTROL & ENGINEERING	4/20/2015	FBOC - WOODLANDS REPAIR & REPLC	81.00
1071	THE REYNOLDS COMPANY	4/20/2015	FBOC - WOODLANDS REPAIR & REPLC	28,678.68
			<b>FBOC - WOODLANDS REPAIR &amp; REPLC TOTAL</b>	<b>\$ 254,445.98</b>
1004	BOYER, INC.	4/7/2015	FBOC - HIGHLANDS 2014 CONSTR	\$ 276,748.41
1005	FREESE AND NICHOLS	4/27/2015	FBOC - HIGHLANDS 2014 CONSTR	21,148.86
			<b>FBOC - HIGHLANDS 2014 CONSTR TOTAL</b>	<b>\$ 297,897.27</b>
1006	AECOM TECHNICAL SERVICES, INC.	4/13/2015	FBOC - GRP 2013 CONSTR	\$ 51,373.77
1007	AECOM TECHNICAL SERVICES, INC.	4/20/2015	FBOC - GRP 2013 CONSTR	29,637.50
1008	HDR ENGINEERING INC.	4/20/2015	FBOC - GRP 2013 CONSTR	4,472.10
			<b>FBOC - GRP 2013 CONSTR TOTAL</b>	<b>\$ 85,483.37</b>
1001	SCHWARTZ PAGE & HARDING LLP	4/14/2015	FBOC - BEAR BRANCH	\$ 180.00
			<b>FBOC - BEAR BRANCH TOTAL</b>	<b>\$ 180.00</b>
6027403	JPMORGAN CHASE BANK NA	4/16/2015	TEXPOOL - GENERAL FUND	\$ 140,654.07
WIRE6025690	SETRIC, INC.	4/7/2015	TEXPOOL - GENERAL FUND	427,598.67
WIRE6027863	SETRIC, INC.	4/21/2015	TEXPOOL - GENERAL FUND	416,099.53
WIRE6028346	ENTERGY	4/23/2015	TEXPOOL - GENERAL FUND	5,257.90
			<b>TEXPOOL - GENERAL FUND TOTAL</b>	<b>\$ 989,610.17</b>
WIRE6028347	ENTERGY	4/23/2015	TEXPOOL - GRP OPER	\$ 1,948.31
			<b>TEXPOOL - GRP OPER TOTAL</b>	<b>\$ 1,948.31</b>
WIRE6025323	HUFF & MITCHELL, INC.	4/2/2015	TEXPOOL - GRP 2011 CONSTR	\$ 65,573.92
			<b>TEXPOOL - GRP 2011 CONSTR TOTAL</b>	<b>\$ 65,573.92</b>
WIRE6028046	KELLOGG BROWN & ROOT SERVICES,	4/22/2015	TEXPOOL - GRP 2011A CONSTR	\$ 284,745.99
			<b>TEXPOOL - GRP 2011A CONSTR TOTAL</b>	<b>\$ 284,745.99</b>
WIRE6027628	MCCARTHY BUILDING COMPANIES, I	4/17/2015	TEXPOOL - GRP 2012 CONSTR	\$ 4,340,492.86
			<b>TEXPOOL - GRP 2012 CONSTR TOTAL</b>	<b>\$ 4,340,492.86</b>
WIRE6025030	GARNEY COMPANIES INC	4/1/2015	TEXPOOL - GRP 2012A CONSTR	\$ 371,974.54
WIRE6025052	HUFF & MITCHELL, INC.	4/1/2015	TEXPOOL - GRP 2012A CONSTR	285,029.85
WIRE6025312	AECOM USA, INC	4/2/2015	TEXPOOL - GRP 2012A CONSTR	5,215.38
WIRE6027622	S.J. LOUIS CONSTRUCTION, LTD	4/17/2015	TEXPOOL - GRP 2012A CONSTR	915,248.28
WIRE6027631	MCCARTHY BUILDING COMPANIES, I	4/17/2015	TEXPOOL - GRP 2012A CONSTR	628,749.72
WIRE6028051	KELLOGG BROWN & ROOT SERVICES,	4/22/2015	TEXPOOL - GRP 2012A CONSTR	5,987.30
WIRE6029335	GARNEY COMPANIES INC	4/29/2015	TEXPOOL - GRP 2012A CONSTR	620,328.58
WIRE6029339	S.J. LOUIS CONSTRUCTION, LTD	4/29/2015	TEXPOOL - GRP 2012A CONSTR	110,981.92
			<b>TEXPOOL - GRP 2012A CONSTR TOTAL</b>	<b>\$ 2,943,515.57</b>
WIRE6025022	AECOM USA, INC	4/1/2015	TEXPOOL - GRP 2013 CONSTR	\$ 1,904.37
WIRE6025043	GARNEY COMPANIES INC	4/1/2015	TEXPOOL - GRP 2013 CONSTR	447,451.63
WIRE6025056	HUFF & MITCHELL, INC.	4/1/2015	TEXPOOL - GRP 2013 CONSTR	112,998.40
WIRE6025070	HUFF & MITCHELL, INC.	4/1/2015	TEXPOOL - GRP 2013 CONSTR	140,622.45
WIRE6025076	BRH-GARVER CONSTRUCTION L.P.	4/1/2015	TEXPOOL - GRP 2013 CONSTR	264,745.90
WIRE6025146	AECOM TECHNICAL SERVICES, INC.	4/1/2015	TEXPOOL - GRP 2013 CONSTR	53,477.58
WIRE6025150	AECOM TECHNICAL SERVICES, INC.	4/1/2015	TEXPOOL - GRP 2013 CONSTR	71,771.16
WIRE6028189	GARNEY COMPANIES INC	4/23/2015	TEXPOOL - GRP 2013 CONSTR	238,225.41
			<b>TEXPOOL - GRP 2013 CONSTR TOTAL</b>	<b>\$ 1,331,196.90</b>
WIRE6026932	GRP DIVISION	4/14/2015	TEXPOOL - WOODLANDS OPER	\$ 685,692.00
WIRE6028345	ENTERGY	4/23/2015	TEXPOOL - WOODLANDS OPER	176,086.67
			<b>TEXPOOL - WOODLANDS OPER TOTAL</b>	<b>\$ 861,778.67</b>
35486	FREESE AND NICHOLS	4/28/2015	WOODFOREST - REGION H TWDB FUND	\$ 65,495.56
			<b>WOODFOREST - REGION H TWDB FUND TOTAL</b>	<b>\$ 65,495.56</b>
			<b>GRAND TOTAL</b>	<b>\$ 13,707,556.36</b>