

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
31597	A&M VENDING	5/4/2015	FBOC - GENERAL FUND	\$ 434.00
31598	ALL STAR CATERING CO., INC	5/4/2015	FBOC - GENERAL FUND	500.00
31599	BMC SOFTWARE, INC.	5/4/2015	FBOC - GENERAL FUND	3,301.77
31600	BLUE CROSS BLUE SHIELD OF TEXA	5/4/2015	FBOC - GENERAL FUND	135,238.81
31601	CROWN PAPER & CHEMICAL	5/4/2015	FBOC - GENERAL FUND	310.26
31602	CUMMINS SOUTHERN PLAINS, LTD	5/4/2015	FBOC - GENERAL FUND	724.00
31603	FEDERAL EXPRESS	5/4/2015	FBOC - GENERAL FUND	125.90
31604	1ST CHOICE STAFFING, INC	5/4/2015	FBOC - GENERAL FUND	2,887.22
31605	FREESE AND NICHOLS	5/4/2015	FBOC - GENERAL FUND	21,690.16
31606	HILLCO PARTNERS	5/4/2015	FBOC - GENERAL FUND	5,000.00
31607	INFOR PUBLIC SECTOR, INC.	5/4/2015	FBOC - GENERAL FUND	86,500.00
31608	INTERA INCORPORATED	5/4/2015	FBOC - GENERAL FUND	2,573.65
31609	KEMP SMITH LLP	5/4/2015	FBOC - GENERAL FUND	4,172.50
31610	COMPASS PHS	5/4/2015	FBOC - GENERAL FUND	765.00
31611	MONTGOMERY COUNTY, TEXAS	5/4/2015	FBOC - GENERAL FUND	5,358.47
31613	MUTUAL OF OMAHA INSURANCE COMP	5/4/2015	FBOC - GENERAL FUND	8,506.19
31614	OZARKA NATURAL SPRING WATER	5/4/2015	FBOC - GENERAL FUND	55.96
31615	PAYNE COMMUNICATIONS & ASSOC.	5/4/2015	FBOC - GENERAL FUND	3,300.00
31616	PRECISION PRINTING	5/4/2015	FBOC - GENERAL FUND	267.48
31617	JOHN K PRESCOTT	5/4/2015	FBOC - GENERAL FUND	379.14
31618	THE REYNOLDS COMPANY	5/4/2015	FBOC - GENERAL FUND	3,103.00
31619	SCHWARTZ PAGE & HARDING LLP	5/4/2015	FBOC - GENERAL FUND	13,064.37
31620	PAM J. STEIGER	5/4/2015	FBOC - GENERAL FUND	175.97
31621	BROWN & GAY ENGINEERS INC	5/4/2015	FBOC - GENERAL FUND	31,334.33
31622	MICHELLE L. GUIDRY	5/4/2015	FBOC - GENERAL FUND	165.40
31623	REPUBLIC SERVICES #852	5/4/2015	FBOC - GENERAL FUND	182.87
31624	CENTERPOINT ENERGY	5/4/2015	FBOC - GENERAL FUND	1,208.21
31625	VERIZON SOUTHWEST	5/4/2015	FBOC - GENERAL FUND	121.38
31626	VERIZON WIRELESS	5/4/2015	FBOC - GENERAL FUND	239.94
31627	POSTAGE BY PHONE	5/4/2015	FBOC - GENERAL FUND	1,800.00
31628	A&M VENDING	5/11/2015	FBOC - GENERAL FUND	480.42
31629	AIRGAS USA, LLC	5/11/2015	FBOC - GENERAL FUND	182.68
31630	AMERICAN BUSINESS MACHINES, IN	5/11/2015	FBOC - GENERAL FUND	39.29
31631	SUPERIOR VISION OF TEXAS	5/11/2015	FBOC - GENERAL FUND	1,470.65
31632	Chase Pest Control, Inc.	5/11/2015	FBOC - GENERAL FUND	195.20
31633	CINTAS CORPORATION #619	5/11/2015	FBOC - GENERAL FUND	71.98
31634	DATA - LINK	5/11/2015	FBOC - GENERAL FUND	36.95
31635	DISCOVERY BENEFITS	5/11/2015	FBOC - GENERAL FUND	392.50
31636	EMPIRE, INC.	5/11/2015	FBOC - GENERAL FUND	1,289.00
31637	First Bank	5/11/2015	FBOC - GENERAL FUND	32,791.62
31638	FREESE AND NICHOLS	5/11/2015	FBOC - GENERAL FUND	27,576.47
31639	HARRIS COUNTY	5/11/2015	FBOC - GENERAL FUND	5,596.00
31640	HILLCO PARTNERS	5/11/2015	FBOC - GENERAL FUND	5,000.00
31641	HOIST PARTS, INC dba OMI CRANE	5/11/2015	FBOC - GENERAL FUND	9,250.00
31642	LLOYD GOSSELINK ROCHELLE	5/11/2015	FBOC - GENERAL FUND	24,149.72
31643	MEADOR STAFFING	5/11/2015	FBOC - GENERAL FUND	1,435.50
31644	METLIFE SBC	5/11/2015	FBOC - GENERAL FUND	7,889.78
31645	MILLIMAN	5/11/2015	FBOC - GENERAL FUND	1,500.00
31646	MONTGOMERY COUNTY, TEXAS	5/11/2015	FBOC - GENERAL FUND	5,767.80
31647	SANDERSON KNOX & CO LLP	5/11/2015	FBOC - GENERAL FUND	1,250.00
31648	SCHWARTZ PAGE & HARDING LLP	5/11/2015	FBOC - GENERAL FUND	5,235.40
31649	TEXAS LEGAL PROTECTION PLAN	5/11/2015	FBOC - GENERAL FUND	856.50
31650	TRUEPOINT SOLUTIONS, LLC	5/11/2015	FBOC - GENERAL FUND	19,026.89
31651	UNITED AMERICAN INSURANCE COMP	5/11/2015	FBOC - GENERAL FUND	4,290.00
31652	WHITENER ENTERPRISES, INC.	5/11/2015	FBOC - GENERAL FUND	2,031.57
31653	XEROX CORPORATION	5/11/2015	FBOC - GENERAL FUND	1,686.48
31654	A-1 FIRE EQUIPMENT CO., INC.	5/11/2015	FBOC - GENERAL FUND	171.00
31655	AINSWORTH	5/11/2015	FBOC - GENERAL FUND	3,320.00
31656	REPUBLIC SERVICES #852	5/12/2015	FBOC - GENERAL FUND	412.18
31657	CONSOLIDATED COMMUNICATIONS	5/12/2015	FBOC - GENERAL FUND	239.31
31658	HARRIS COUNTY WCID #1	5/12/2015	FBOC - GENERAL FUND	49.00
31659	VERIZON WIRELESS	5/12/2015	FBOC - GENERAL FUND	799.80
31660	ALL HOME SERVICES	5/18/2015	FBOC - GENERAL FUND	350.00
31661	ANDREWS KURTH LLP	5/18/2015	FBOC - GENERAL FUND	11,782.20
31662	AUTOMATIC L.P. GAS CO.	5/18/2015	FBOC - GENERAL FUND	499.88
31663	CYNTHIA A. BOWMAN	5/18/2015	FBOC - GENERAL FUND	113.85
31664	CITY OF HOUSTON	5/18/2015	FBOC - GENERAL FUND	1,270.42
31665	CROWN PAPER & CHEMICAL	5/18/2015	FBOC - GENERAL FUND	147.03
31666	3E COMPANY ENVIRONMENTAL, ECOL	5/18/2015	FBOC - GENERAL FUND	1,250.00
31667	EASTEX ENVIRONMENTAL LABORATOR	5/18/2015	FBOC - GENERAL FUND	100.00
31668	1ST CHOICE STAFFING, INC	5/18/2015	FBOC - GENERAL FUND	5,475.70
31669	FREESE AND NICHOLS	5/18/2015	FBOC - GENERAL FUND	40,923.76
31670	HERTZ EQUIPMENT RENTAL	5/18/2015	FBOC - GENERAL FUND	210.00
31671	HOIST PARTS, INC dba OMI CRANE	5/18/2015	FBOC - GENERAL FUND	996.00

31672	HOLMES MURPHY & ASSOCIATES, IN	5/18/2015	FBOC - GENERAL FUND	5,000.00
31673	MEADOR STAFFING	5/18/2015	FBOC - GENERAL FUND	720.00
31674	MONTGOMERY COUNTY,TEXAS	5/18/2015	FBOC - GENERAL FUND	1,656.00
31675	SARAH MORRIS	5/18/2015	FBOC - GENERAL FUND	94.82
31676	SHANE PORTER	5/18/2015	FBOC - GENERAL FUND	23.23
31677	SUN COAST RESOURCES, INC.	5/18/2015	FBOC - GENERAL FUND	155.00
31678	TWCARMF	5/18/2015	FBOC - GENERAL FUND	22.50
31679	RONDA TROW	5/18/2015	FBOC - GENERAL FUND	225.46
31680	AT&T MOBILITY - IL	5/18/2015	FBOC - GENERAL FUND	6,688.31
31681	COMCAST	5/18/2015	FBOC - GENERAL FUND	315.88
31682	SUDDENLINK COMMUNICATIONS	5/18/2015	FBOC - GENERAL FUND	3,238.02
31683	DISCOVERY BENEFITS	5/18/2015	FBOC - GENERAL FUND	1,137.50
31684	FORWARD EDGE INC.	5/18/2015	FBOC - GENERAL FUND	75.00
31685	John & Sheila Aden	5/19/2015	FBOC - GENERAL FUND	120.00
31686	Bellago HOA	5/19/2015	FBOC - GENERAL FUND	28.09
31687	TEXAS WORKFORCE COMMISSION	5/19/2015	FBOC - GENERAL FUND	3,762.54
31688	SARAH MORRIS	5/19/2015	FBOC - GENERAL FUND	94.82
31689	AIRGAS USA, LLC	5/26/2015	FBOC - GENERAL FUND	177.29
31690	ANN MELCER JANITORIAL, LLC	5/26/2015	FBOC - GENERAL FUND	535.00
31691	SUPERIOR VISION OF TEXAS	5/26/2015	FBOC - GENERAL FUND	1,484.45
31692	CHAMBERLAIN HRDLICKA WHITE W	5/26/2015	FBOC - GENERAL FUND	4,349.80
31693	CIT FINANCE, LLC	5/26/2015	FBOC - GENERAL FUND	151.53
31694	CROWN PAPER & CHEMICAL	5/26/2015	FBOC - GENERAL FUND	47.70
31695	CONROE WELDING SUPPLY, INC.	5/26/2015	FBOC - GENERAL FUND	20.85
31696	FEDERAL EXPRESS	5/26/2015	FBOC - GENERAL FUND	236.91
31697	1ST CHOICE STAFFING, INC	5/26/2015	FBOC - GENERAL FUND	2,667.59
31698	FREESE AND NICHOLS	5/26/2015	FBOC - GENERAL FUND	28,146.92
31699	JAMYE LEWIS	5/26/2015	FBOC - GENERAL FUND	1,497.87
31700	RAYMOND K. JOHNSON	5/26/2015	FBOC - GENERAL FUND	78.44
31701	COMPASS PHS	5/26/2015	FBOC - GENERAL FUND	765.00
31702	LLOYD GOSSELINK ROCHELLE	5/26/2015	FBOC - GENERAL FUND	5,700.00
31703	MALDONADO NURSERY & LANDSCAPIN	5/26/2015	FBOC - GENERAL FUND	991.63
31704	TOM MICHEL	5/26/2015	FBOC - GENERAL FUND	288.08
31705	MONTGOMERY COUNTY,TEXAS	5/26/2015	FBOC - GENERAL FUND	5,743.71
31706	OZARKA NATURAL SPRING WATER	5/26/2015	FBOC - GENERAL FUND	39.98
31707	PFEIFFER & SON LTD	5/26/2015	FBOC - GENERAL FUND	920.33
31708	KANDRA RICHARDSON	5/26/2015	FBOC - GENERAL FUND	276.96
31709	UNITED AMERICAN INSURANCE COMP	5/26/2015	FBOC - GENERAL FUND	4,290.00
31710	VIVERAE, INC.	5/26/2015	FBOC - GENERAL FUND	2,100.00
31711	JUDY WALKER	5/26/2015	FBOC - GENERAL FUND	86.90
31712	WHITENER ENTERPRISES, INC.	5/26/2015	FBOC - GENERAL FUND	1,914.20
31713	COASTAL WATER AUTHORITY	5/26/2015	FBOC - GENERAL FUND	11,132.50
31714	GE CAPITAL c/o RICOH USA PROGR	5/26/2015	FBOC - GENERAL FUND	2,016.03
FBOC - GENERAL FUND TOTAL				\$ 660,105.35
23634	AECOM TECHNICAL SERVICES, INC.	5/4/2015	FBOC - WOODLANDS OPER	\$ 14,960.00
23635	MCJUNKIN RED MAN CORP	5/4/2015	FBOC - WOODLANDS OPER	80.29
23636	ADT SECURITY SERVICES, INC.	5/12/2015	FBOC - WOODLANDS OPER	605.88
23637	ALL SEASONS CLEANING SERVICES,	5/12/2015	FBOC - WOODLANDS OPER	2,095.00
23638	ANDREWS KURTH LLP	5/12/2015	FBOC - WOODLANDS OPER	315.80
23639	CFI SERVICES, INC	5/12/2015	FBOC - WOODLANDS OPER	294.62
23640	COMMUNITY COFFEE CO LLC	5/12/2015	FBOC - WOODLANDS OPER	695.75
23641	CROWN CASTLE GT COMPANY LLC	5/12/2015	FBOC - WOODLANDS OPER	618.00
23642	ECOLO ENVIRONMENTAL INC.	5/12/2015	FBOC - WOODLANDS OPER	1,787.00
23643	ELLIOTT ELECTRIC SUPPLY	5/12/2015	FBOC - WOODLANDS OPER	85.50
23644	FEDERAL EXPRESS	5/12/2015	FBOC - WOODLANDS OPER	14.71
23645	FORT BEND SERVICES, INC.	5/12/2015	FBOC - WOODLANDS OPER	6,750.00
23646	GORMAN UNIFORM RENTAL, INC.	5/12/2015	FBOC - WOODLANDS OPER	971.94
23648	HOME DEPOT CREDIT SERVICES	5/12/2015	FBOC - WOODLANDS OPER	18.39
23649	LLOYD GOSSELINK ROCHELLE	5/12/2015	FBOC - WOODLANDS OPER	2,229.00
23650	MCCARTY ROAD LANDFILL TX LP	5/12/2015	FBOC - WOODLANDS OPER	1,998.25
23651	ODOM TRAILER MFG. CO., INC.	5/12/2015	FBOC - WOODLANDS OPER	469.98
23652	PHIL'S AUTO SERVICE	5/12/2015	FBOC - WOODLANDS OPER	961.53
23653	SMCO CORPORATION	5/12/2015	FBOC - WOODLANDS OPER	78.00
23654	TESTAMERICA LABORATORIES, INC.	5/12/2015	FBOC - WOODLANDS OPER	1,309.00
23655	TIDAL TANK, INC.	5/12/2015	FBOC - WOODLANDS OPER	1,620.00
23656	TOM'S LAWNS	5/12/2015	FBOC - WOODLANDS OPER	3,813.59
23657	WHITENER ENTERPRISES, INC.	5/12/2015	FBOC - WOODLANDS OPER	2,390.38
23658	SCHWARTZ PAGE & HARDING	5/12/2015	FBOC - WOODLANDS OPER	1,265.00
23659	BINKLEY & BARFIELD INC.	5/12/2015	FBOC - WOODLANDS OPER	6,616.88
23660	HACH COMPANY	5/12/2015	FBOC - WOODLANDS OPER	2,850.00
23661	REPUBLIC SERVICES #852	5/12/2015	FBOC - WOODLANDS OPER	790.88
23662	COMCAST	5/12/2015	FBOC - WOODLANDS OPER	135.52
23663	AT&T	5/12/2015	FBOC - WOODLANDS OPER	314.91
23664	AT&T MOBILITY - IL	5/18/2015	FBOC - WOODLANDS OPER	6,889.87
23665	ANDREWS KURTH LLP	5/18/2015	FBOC - WOODLANDS OPER	1,461.20
23666	EASTEX ENVIRONMENTAL LABORATOR	5/18/2015	FBOC - WOODLANDS OPER	8,196.00
23667	ELLIOTT ELECTRIC SUPPLY	5/18/2015	FBOC - WOODLANDS OPER	688.00
23668	FORT BEND SERVICES, INC.	5/18/2015	FBOC - WOODLANDS OPER	2,250.00
23669	GRAINGER	5/18/2015	FBOC - WOODLANDS OPER	410.22

23670	STEVEN McKEON	5/18/2015	FBOC - WOODLANDS OPER	10.83
23671	LAKEISHA PAWLK	5/18/2015	FBOC - WOODLANDS OPER	80.00
23672	THE SCRUGGS COMPANY	5/18/2015	FBOC - WOODLANDS OPER	189.00
23673	SPRAYCO SYSTEM	5/18/2015	FBOC - WOODLANDS OPER	1,400.00
23674	TWCARMF	5/18/2015	FBOC - WOODLANDS OPER	2,000.00
23675	TIDAL TANK, INC.	5/18/2015	FBOC - WOODLANDS OPER	1,140.00
23676	USA BLUE BOOK	5/18/2015	FBOC - WOODLANDS OPER	224.05
23677	WHITENER ENTERPRISES, INC.	5/18/2015	FBOC - WOODLANDS OPER	1,562.55
23678	URETEK ICR GULF COAST	5/18/2015	FBOC - WOODLANDS OPER	2,000.00
23679	AT&T MOBILITY - IL	5/18/2015	FBOC - WOODLANDS OPER	2,953.79
23680	CAVALLO ENERGY TEXAS LLC	5/18/2015	FBOC - WOODLANDS OPER	16,312.79
23681	CONSOLIDATED COMMUNICATIONS	5/18/2015	FBOC - WOODLANDS OPER	706.44
23682	CENTERPOINT ENERGY	5/18/2015	FBOC - WOODLANDS OPER	120.68
23683	GAS ENERGY, LLC	5/18/2015	FBOC - WOODLANDS OPER	29.66
23684	AT&T	5/18/2015	FBOC - WOODLANDS OPER	39.78
23685	AT&T	5/18/2015	FBOC - WOODLANDS OPER	5,136.32
23686	AT&T	5/18/2015	FBOC - WOODLANDS OPER	2,084.69
23687	CATALYST FINANCE, L.P.	5/26/2015	FBOC - WOODLANDS OPER	3,717.20
23688	ANUE WATER TECHNOLOGIES INC	5/26/2015	FBOC - WOODLANDS OPER	4,400.00
23689	DXI INDUSTRIES, INC	5/26/2015	FBOC - WOODLANDS OPER	7,354.00
23690	ELLIOTT ELECTRIC SUPPLY	5/26/2015	FBOC - WOODLANDS OPER	4,416.71
23691	GORMAN UNIFORM RENTAL, INC.	5/26/2015	FBOC - WOODLANDS OPER	971.94
23692	GE CAPITAL c/o RICOH USA PROGR	5/26/2015	FBOC - WOODLANDS OPER	71.00
23693	CPR SERVICES & SUPPLIES, INC	5/26/2015	FBOC - WOODLANDS OPER	4,906.89
23694	MALDONADO NURSERY & LANDSCAPIN	5/26/2015	FBOC - WOODLANDS OPER	1,082.29
23695	PHIL'S AUTO SERVICE	5/26/2015	FBOC - WOODLANDS OPER	684.82
23696	POOLSURE	5/26/2015	FBOC - WOODLANDS OPER	2,205.00
23697	TCS A/C & HEATING, INC.	5/26/2015	FBOC - WOODLANDS OPER	550.00
23698	USA BLUE BOOK	5/26/2015	FBOC - WOODLANDS OPER	1,053.00
23699	CONSOLIDATED COMMUNICATIONS	5/26/2015	FBOC - WOODLANDS OPER	173.68
FBOC - WOODLANDS OPER TOTAL				\$ 143,608.20
42281	A&B ENVIRONMENTAL SERVICES, IN	5/4/2015	FBOC - GRP OPER	\$ 427.50
42282	A&M VENDING	5/4/2015	FBOC - GRP OPER	1,524.23
42283	CAPITOL CONFERENCING, LLC	5/4/2015	FBOC - GRP OPER	81.19
42284	FEDERAL EXPRESS	5/4/2015	FBOC - GRP OPER	30.61
42285	KRONOS	5/4/2015	FBOC - GRP OPER	405.00
42286	MEADOR STAFFING	5/4/2015	FBOC - GRP OPER	1,109.60
42287	TWCARMF	5/4/2015	FBOC - GRP OPER	258.00
42288	CUSTOMER CONTACT SERVICES	5/4/2015	FBOC - GRP OPER	116.85
42289	CONSOLIDATED COMMUNICATIONS	5/4/2015	FBOC - GRP OPER	37.59
42290	VERIZON WIRELESS	5/4/2015	FBOC - GRP OPER	39.99
42291	FEDERAL EXPRESS	5/11/2015	FBOC - GRP OPER	3.96
42292	MEADOR STAFFING	5/11/2015	FBOC - GRP OPER	2,323.23
42293	NOVA BIOLOGICALS, INC.	5/11/2015	FBOC - GRP OPER	522.00
42294	SCHWARTZ PAGE & HARDING LLP	5/11/2015	FBOC - GRP OPER	21,225.90
42295	KIMBERLY A. WRIGHT	5/11/2015	FBOC - GRP OPER	303.32
42296	Chase Pest Control, Inc.	5/11/2015	FBOC - GRP OPER	160.00
42297	DATA - LINK	5/11/2015	FBOC - GRP OPER	32.95
42298	EMPIRE, INC.	5/11/2015	FBOC - GRP OPER	4,272.00
42299	RED WING AERIAL PHOTOGRAPHY	5/11/2015	FBOC - GRP OPER	225.00
42300	A&M VENDING	5/18/2015	FBOC - GRP OPER	893.31
42301	CANON FINANCIAL SERVICES, INC.	5/18/2015	FBOC - GRP OPER	475.00
42302	EMPIRE, INC.	5/18/2015	FBOC - GRP OPER	135.00
42303	HACH COMPANY	5/18/2015	FBOC - GRP OPER	3,134.67
42304	TWCARMF	5/18/2015	FBOC - GRP OPER	1,000.00
42305	WONDERWARE WEST	5/18/2015	FBOC - GRP OPER	5,956.56
42306	GE CAPITAL c/o RICOH USA PROGR	5/18/2015	FBOC - GRP OPER	141.09
42307	AT&T MOBILITY - IL	5/18/2015	FBOC - GRP OPER	1,223.92
42308	BUCKALEW CHEVROLET L.P	5/26/2015	FBOC - GRP OPER	28,250.00
42309	CANON FINANCIAL SERVICES, INC.	5/26/2015	FBOC - GRP OPER	373.01
42310	COMMUNITY IMPACT NEWSPAPER	5/26/2015	FBOC - GRP OPER	2,800.00
42311	CROWN PAPER & CHEMICAL	5/26/2015	FBOC - GRP OPER	161.04
42312	CUSTOMER CONTACT SERVICES	5/26/2015	FBOC - GRP OPER	122.25
42313	FEDERAL EXPRESS	5/26/2015	FBOC - GRP OPER	23.93
42314	JI SPECIAL RISKS INSURANCE AGE	5/26/2015	FBOC - GRP OPER	4,006.51
42315	MEADOR STAFFING	5/26/2015	FBOC - GRP OPER	1,109.60
42316	NOVA BIOLOGICALS, INC.	5/26/2015	FBOC - GRP OPER	40.00
42317	OZARKA NATURAL SPRING WATER	5/26/2015	FBOC - GRP OPER	77.39
42318	TWCARMF	5/26/2015	FBOC - GRP OPER	1,079.00
42319	CONSOLIDATED COMMUNICATIONS	5/26/2015	FBOC - GRP OPER	74.25
42321	GULLO FORD OF CONROE	5/28/2015	FBOC - GRP OPER	136,928.52
FBOC - GRP OPER TOTAL				\$ 221,103.97
50257	LANDTECH CONSULTANTS, INC.	5/18/2015	FBOC - GRP 2009 CONSTR	\$ 10,582.50
FBOC - GRP 2009 CONSTR TOTAL				\$ 10,582.50
669	AECOM USA, INC	5/4/2015	FBOC - GRP 2011A CONSTR	\$ 33,886.65
670	CSA CONSTRUCTION, INC	5/4/2015	FBOC - GRP 2011A CONSTR	42,477.00
671	GEOTEST ENGINEERING INC	5/11/2015	FBOC - GRP 2011A CONSTR	22,480.95

672	CDM SMITH INC.	5/18/2015	FBOC - GRP 2011A CONSTR	238,804.15
673	GEOTEST ENGINEERING INC	5/18/2015	FBOC - GRP 2011A CONSTR	3,157.75
674	KLOTZ ASSOCIATES, INC.	5/18/2015	FBOC - GRP 2011A CONSTR	5,363.35
675	V&A CONSULTING ENGINEERS	5/18/2015	FBOC - GRP 2011A CONSTR	10,445.72
			FBOC - GRP 2011A CONSTR TOTAL	\$ 356,615.57
55919	ANDREWS KURTH LLP	5/4/2015	FBOC - GRP 2011 CONSTR	\$ 8,301.87
55920	EXECUTIVE SECURITY SYSTEMS, IN	5/4/2015	FBOC - GRP 2011 CONSTR	1,110.00
55921	SCHWARTZ PAGE & HARDING LLP	5/4/2015	FBOC - GRP 2011 CONSTR	2,953.90
55922	WASTE MANAGEMENT	5/4/2015	FBOC - GRP 2011 CONSTR	122.20
55923	EXECUTIVE SECURITY SYSTEMS, IN	5/11/2015	FBOC - GRP 2011 CONSTR	1,110.00
55925	PROPERTY ACQUISITION SERVICES,	5/11/2015	FBOC - GRP 2011 CONSTR	18,086.37
55926	ANDREWS KURTH LLP	5/18/2015	FBOC - GRP 2011 CONSTR	33,074.73
55927	BROWN & GAY ENGINEERS INC	5/18/2015	FBOC - GRP 2011 CONSTR	6,303.50
55928	EXECUTIVE SECURITY SYSTEMS, IN	5/18/2015	FBOC - GRP 2011 CONSTR	1,110.00
55929	EMA, INC.	5/18/2015	FBOC - GRP 2011 CONSTR	8,695.80
55930	LOCKWOOD, ANDREWS & NEWMAN, IN	5/18/2015	FBOC - GRP 2011 CONSTR	2,729.00
55931	IDS ENGINEERING GROUP	5/18/2015	FBOC - GRP 2011 CONSTR	113,257.50
			FBOC - GRP 2011 CONSTR TOTAL	\$ 196,854.87
1068	BINKLEY & BARFIELD INC.	5/4/2015	FBOC - HIGHLANDS 2013 CONSTR	\$ 13,623.00
			FBOC - HIGHLANDS 2013 CONSTR TOTAL	\$ 13,623.00
292	TCH	5/4/2015	FBOC - GRP 2012A CONSTR	\$ 153,553.59
293	JONES AND CARTER, INC.	5/4/2015	FBOC - GRP 2012A CONSTR	898.82
294	GEOTEST ENGINEERING INC	5/11/2015	FBOC - GRP 2012A CONSTR	18,183.25
295	AECOM USA, INC	5/18/2015	FBOC - GRP 2012A CONSTR	443.49
296	ARCADIS U.S., INC.	5/18/2015	FBOC - GRP 2012A CONSTR	37,177.71
297	CSA CONSTRUCTION, INC	5/18/2015	FBOC - GRP 2012A CONSTR	33,700.00
298	COBB, FENDLEY & ASSOCIATES, IN	5/18/2015	FBOC - GRP 2012A CONSTR	19,843.26
299	DANNENBAUM ENGINEERING CORPORA	5/18/2015	FBOC - GRP 2012A CONSTR	6,963.36
300	JONES AND CARTER, INC.	5/18/2015	FBOC - GRP 2012A CONSTR	5,590.45
301	KIMLEY-HORN AND ASSOCIATES, IN	5/18/2015	FBOC - GRP 2012A CONSTR	7,863.42
302	LJA ENG. & SURVEYING, INC.	5/18/2015	FBOC - GRP 2012A CONSTR	2,269.29
303	RPS	5/18/2015	FBOC - GRP 2012A CONSTR	3,763.49
			FBOC - GRP 2012A CONSTR TOTAL	\$ 290,250.13
1072	LBG-GUYTON ASSOCIATES	5/4/2015	FBOC - WOODLANDS REPAIR & RPLC	\$ 620.13
1073	SCHAUMBURG & POLK, INC.	5/4/2015	FBOC - WOODLANDS REPAIR & RPLC	16,636.75
1074	HACH COMPANY	5/4/2015	FBOC - WOODLANDS REPAIR & RPLC	8,585.38
1075	ACCU-TECH CORPORATION	5/11/2015	FBOC - WOODLANDS REPAIR & RPLC	7,241.28
1076	BLASTCO TEXAS, INC.	5/11/2015	FBOC - WOODLANDS REPAIR & RPLC	113,580.00
1077	C.F. MCDONALD ELECTRIC, INC	5/11/2015	FBOC - WOODLANDS REPAIR & RPLC	213,120.00
1078	DUNHAM ENGINEERING, INC	5/11/2015	FBOC - WOODLANDS REPAIR & RPLC	10,500.00
1079	ELLIOTT ELECTRIC SUPPLY	5/11/2015	FBOC - WOODLANDS REPAIR & RPLC	3,912.66
1080	FIVENGINEERING	5/11/2015	FBOC - WOODLANDS REPAIR & RPLC	97,346.30
1081	GUPTA AND ASSOCIATES, INC.	5/11/2015	FBOC - WOODLANDS REPAIR & RPLC	3,235.00
1082	HACH COMPANY	5/11/2015	FBOC - WOODLANDS REPAIR & RPLC	3,654.90
1083	QUADVEST CONSTRUCTION	5/11/2015	FBOC - WOODLANDS REPAIR & RPLC	184,500.00
1084	HACH COMPANY	5/18/2015	FBOC - WOODLANDS REPAIR & RPLC	1,812.00
1085	BLASTCO TEXAS, INC.	5/26/2015	FBOC - WOODLANDS REPAIR & RPLC	187,087.50
1086	C.F. MCDONALD ELECTRIC, INC	5/26/2015	FBOC - WOODLANDS REPAIR & RPLC	14,310.00
1087	KLOTZ ASSOCIATES, INC.	5/26/2015	FBOC - WOODLANDS REPAIR & RPLC	16,578.47
1088	QUADVEST CONSTRUCTION	5/26/2015	FBOC - WOODLANDS REPAIR & RPLC	235,331.10
			FBOC - WOODLANDS REPAIR & RPLC TOTAL	\$ 1,118,051.47
1001	C.F. MCDONALD ELECTRIC, INC	5/11/2015	FBOC - FUTURE FACILITIES	\$ 72,000.00
1002	C.F. MCDONALD ELECTRIC, INC	5/26/2015	FBOC - FUTURE FACILITIES	152,550.00
			FBOC - FUTURE FACILITIES TOTAL	\$ 224,550.00
1006	BOYER, INC.	5/4/2015	FBOC - HIGHLANDS 2014 CONSTR	\$ 60,075.00
1007	FREESE AND NICHOLS	5/4/2015	FBOC - HIGHLANDS 2014 CONSTR	1,643.21
1008	SCHWARTZ PAGE & HARDING LLP	5/11/2015	FBOC - HIGHLANDS 2014 CONSTR	1,075.67
1009	FREESE AND NICHOLS	5/18/2015	FBOC - HIGHLANDS 2014 CONSTR	3,217.13
			FBOC - HIGHLANDS 2014 CONSTR TOTAL	\$ 66,011.01
1009	AECOM TECHNICAL SERVICES, INC.	5/4/2015	FBOC - GRP 2013 CONSTR	\$ 6,365.57
			FBOC - GRP 2013 CONSTR TOTAL	\$ 6,365.57
WIRE6031426	JPMORGAN CHASE BANK NA	5/13/2015	TEXPOOL - GENERAL FUND	\$ 121,754.80
WIRE6032341	BANK OF AMERICA	5/19/2015	TEXPOOL - GENERAL FUND	12,159.08
WIRE6029849	SENTRIC, INC.	5/4/2015	TEXPOOL - GENERAL FUND	417,485.92
WIRE6032202	SENTRIC, INC.	5/19/2015	TEXPOOL - GENERAL FUND	428,188.31
WIRE6032684	ENTERGY	5/21/2015	TEXPOOL - GENERAL FUND	4,021.96
			TEXPOOL - GENERAL FUND TOTAL	\$ 983,610.07
WIRE6032687	ENTERGY	5/21/2015	TEXPOOL - GRP OPER	\$ 1,539.14
			TEXPOOL - GRP OPER TOTAL	\$ 1,539.14
WIRE6030523	HUFF & MITCHELL, INC.	5/7/2015	TEXPOOL - GRP 2011 CONSTR	\$ 216,000.00

WIRE6031397	MID-SOUTH SYNERGY	5/13/2015	TEXPOOL - GRP 2011 CONSTR TEXPOOL - GRP 2011 CONSTR TOTAL	1,344,828.98 \$ 1,560,828.98
WIRE6031947	KELLOGG BROWN & ROOT SERVICES,	5/15/2015	TEXPOOL - GRP 2011A CONSTR TEXPOOL - GRP 2011A CONSTR TOTAL	\$ 254,101.40 \$ 254,101.40
WIRE6031890	S.J. LOUIS CONSTRUCTION, LTD	5/15/2015	TEXPOOL - GRP 2012A CONSTR	\$ 445,729.00
WIRE6031916	KELLOGG BROWN & ROOT SERVICES,	5/15/2015	TEXPOOL - GRP 2012A CONSTR TEXPOOL - GRP 2012A CONSTR TOTAL	4,752.98 \$ 450,481.98
WIRE6033912	FISK ELECTRIC COMPANY	5/29/2015	TEXPOOL - GRP 2013 CONSTR	\$ 268,857.49
WIRE6034002	FISK ELECTRIC COMPANY	5/29/2015	TEXPOOL - GRP 2013 CONSTR TEXPOOL - GRP 2013 CONSTR TOTAL	121,364.73 \$ 390,222.22
WIRE6031310	GRP DIVISION	5/12/2015	TEXPOOL - WOODLANDS OPER	\$ 836,543.25
WIRE6033547	ENTERGY	5/27/2015	TEXPOOL - WOODLANDS OPER TEXPOOL - WOODLANDS OPER TOTAL	189,322.87 \$ 1,025,866.12
35331	GUPTA AND ASSOCIATES, INC.	5/11/2015	WOODFOREST - WOODLANDS 1999 CONSTR WOODFOREST - WOODLANDS 1999 CONSTR TOTAL	\$ 4,390.00 \$ 4,390.00
35487	JI SPECIAL RISKS INSURANCE AGE	5/11/2015	WOODFOREST - REGION H TWDB FUND	\$ 248.00
35488	SHASTA BERGMAN, COUNTY CLERK	5/12/2015	WOODFOREST - REGION H TWDB FUND	3.00
35489	LAURA RICHARD, COUNTY CLERK	5/12/2015	WOODFOREST - REGION H TWDB FUND	4.00
35490	CARRIE GREGOR, COUNTY CLERK	5/12/2015	WOODFOREST - REGION H TWDB FUND	3.00
35492	SUSANNE MORRIS, COUNTY CLERK	5/12/2015	WOODFOREST - REGION H TWDB FUND	3.00
35493	KARI A FRENCH - COUNTY CLERK	5/12/2015	WOODFOREST - REGION H TWDB FUND	3.00
35494	HOLLAN, D. COUNTY CLERK	5/12/2015	WOODFOREST - REGION H TWDB FUND	2.00
35495	DWIGHT D. SULLIVAN - COUNTY CL	5/12/2015	WOODFOREST - REGION H TWDB FUND	22.00
35496	PAULETTE SHIVERS, COUNTY CLER	5/12/2015	WOODFOREST - REGION H TWDB FUND	3.00
35497	DAWN WRIGHT, COUNTY CLERK	5/12/2015	WOODFOREST - REGION H TWDB FUND	3.00
35498	FREESE AND NICHOLS	5/18/2015	WOODFOREST - REGION H TWDB FUND WOODFOREST - REGION H TWDB FUND TOTAL	66,709.15 \$ 67,003.15
GRAND TOTAL				\$ 8,045,764.70