

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
373496	CITY OF CONROE	6/11/2015	ESCCITYOFCONROE	\$ 39,484.76
BT15181000047	CITY OF CONROE	6/30/2015	ESCCITYOFCONROE	22,039.13
			ESCCITYOFCONROE Total	\$ 61,523.89
31715	CHAMBERLAIN HRDLICKA WHITE W	6/1/2015	FBOC - GENERAL FUND	\$ 490.00
31716	CROWN PAPER & CHEMICAL	6/1/2015	FBOC - GENERAL FUND	257.58
31717	DATA - LINK	6/1/2015	FBOC - GENERAL FUND	250.00
31718	EMPIRE, INC.	6/1/2015	FBOC - GENERAL FUND	384.00
31719	1ST CHOICE STAFFING, INC	6/1/2015	FBOC - GENERAL FUND	2,929.82
31720	FREESE AND NICHOLS	6/1/2015	FBOC - GENERAL FUND	14,335.35
31721	US-YELLOW	6/1/2015	FBOC - GENERAL FUND	229.00
31722	Half Associates Inc	6/1/2015	FBOC - GENERAL FUND	72,271.64
31723	LONE STAR GROUNDWATER	6/1/2015	FBOC - GENERAL FUND	4,229.33
31724	MEADOR STAFFING	6/1/2015	FBOC - GENERAL FUND	1,431.00
31725	VINSON & ELKINS LLP	6/1/2015	FBOC - GENERAL FUND	253.75
31726	CARPET CPR LLC	6/1/2015	FBOC - GENERAL FUND	1,208.00
31727	BROWN & GAY ENGINEERS INC	6/1/2015	FBOC - GENERAL FUND	2,797.71
31728	CENTERPOINT ENERGY	6/1/2015	FBOC - GENERAL FUND	726.56
31729	RELIANT ENERGY	6/1/2015	FBOC - GENERAL FUND	638.82
31758	REPUBLIC SERVICES #852	6/8/2015	FBOC - GENERAL FUND	181.50
31759	CAVALLO ENERGY TEXAS LLC	6/8/2015	FBOC - GENERAL FUND	7,104.52
31760	CONSOLIDATED COMMUNICATIONS	6/8/2015	FBOC - GENERAL FUND	239.27
31761	VERIZON WIRELESS	6/8/2015	FBOC - GENERAL FUND	1,103.44
31762	VERIZON SOUTHWEST	6/8/2015	FBOC - GENERAL FUND	115.75
31730	A&M VENDING	6/9/2015	FBOC - GENERAL FUND	328.04
31731	AMERICAN BUSINESS MACHINES, IN	6/9/2015	FBOC - GENERAL FUND	15.84
31732	BLUE CROSS BLUE SHIELD OF TEXA	6/9/2015	FBOC - GENERAL FUND	139,208.94
31733	CROWN PAPER & CHEMICAL	6/9/2015	FBOC - GENERAL FUND	98.17
31734	DATA - LINK	6/9/2015	FBOC - GENERAL FUND	231.33
31735	FEDERAL EXPRESS	6/9/2015	FBOC - GENERAL FUND	148.56
31736	1ST CHOICE STAFFING, INC	6/9/2015	FBOC - GENERAL FUND	1,513.01
31737	GILBERT GARZA	6/9/2015	FBOC - GENERAL FUND	621.00
31738	HARRIS COUNTY	6/9/2015	FBOC - GENERAL FUND	5,596.00
31739	HILLCO PARTNERS	6/9/2015	FBOC - GENERAL FUND	5,271.83
31740	LLOYD GOSSELINK ROCHELLE	6/9/2015	FBOC - GENERAL FUND	3,536.00
31741	MEADOR STAFFING	6/9/2015	FBOC - GENERAL FUND	684.00
31742	METLIFE SBC	6/9/2015	FBOC - GENERAL FUND	7,665.61
31743	MONTGOMERY COUNTY, TEXAS	6/9/2015	FBOC - GENERAL FUND	7,978.87
31744	SARAH MORRIS	6/9/2015	FBOC - GENERAL FUND	94.82
31745	MR. FISH	6/9/2015	FBOC - GENERAL FUND	16,250.00
31746	MUTUAL OF OMAHA INSURANCE COMP	6/9/2015	FBOC - GENERAL FUND	8,005.91
31747	OneRain Incorporated	6/9/2015	FBOC - GENERAL FUND	4,300.00
31748	PAYNE COMMUNICATIONS & ASSOC.	6/9/2015	FBOC - GENERAL FUND	3,300.00
31749	JOHN K PRESCOTT	6/9/2015	FBOC - GENERAL FUND	254.15
31750	TEXAS LEGAL PROTECTION PLAN	6/9/2015	FBOC - GENERAL FUND	1,003.25
31751	TEXAS CONSERVATION FUND	6/9/2015	FBOC - GENERAL FUND	1,000.00
31752	UNITED AMERICAN INSURANCE COMP	6/9/2015	FBOC - GENERAL FUND	4,290.00
31753	VIVERAE, INC.	6/9/2015	FBOC - GENERAL FUND	2,100.00
31754	Chase Pest Control, Inc.	6/9/2015	FBOC - GENERAL FUND	195.20
31755	MICHELLE L. GUIDRY	6/9/2015	FBOC - GENERAL FUND	13.23
31756	GE CAPITAL c/o RICOH USA PROGR	6/9/2015	FBOC - GENERAL FUND	731.57
31757	TINA FELKAI	6/9/2015	FBOC - GENERAL FUND	1,864.22
31763	BRANDON BALLARD	6/15/2015	FBOC - GENERAL FUND	295.73
31764	THE BRANDT COMPANIES, LLC	6/15/2015	FBOC - GENERAL FUND	909.00
31765	BLASTCO TEXAS, INC.	6/15/2015	FBOC - GENERAL FUND	178,408.50
31766	BUSINESS TRAINING LIBRARY, INC	6/15/2015	FBOC - GENERAL FUND	3,587.50
31767	CARLISLE, JASON P.	6/15/2015	FBOC - GENERAL FUND	39.11
31768	CINTAS CORPORATION #619	6/15/2015	FBOC - GENERAL FUND	71.98
31769	CONROE WELDING SUPPLY, INC.	6/15/2015	FBOC - GENERAL FUND	20.85
31770	DISCOVERY BENEFITS	6/15/2015	FBOC - GENERAL FUND	764.50
31771	EMPIRE, INC.	6/15/2015	FBOC - GENERAL FUND	1,289.00
31772	1ST CHOICE STAFFING, INC	6/15/2015	FBOC - GENERAL FUND	1,547.71
31773	FREESE AND NICHOLS	6/15/2015	FBOC - GENERAL FUND	8,384.41
31774	KEMP SMITH LLP	6/15/2015	FBOC - GENERAL FUND	4,287.07
31775	LONESTAR PLUMBING	6/15/2015	FBOC - GENERAL FUND	2,165.00
31776	MALDONADO NURSERY & LANDSCAPIN	6/15/2015	FBOC - GENERAL FUND	991.63
31777	MEADOR STAFFING	6/15/2015	FBOC - GENERAL FUND	619.03
31778	DORIS NIEBAUER	6/15/2015	FBOC - GENERAL FUND	76.61
31779	QUALITY WATER SYSTEMS	6/15/2015	FBOC - GENERAL FUND	149.50
31780	SPRAYCO SYSTEM	6/15/2015	FBOC - GENERAL FUND	14,097.50
31781	PAM J. STEIGER	6/15/2015	FBOC - GENERAL FUND	535.75
31782	SUN COAST RESOURCES, INC.	6/15/2015	FBOC - GENERAL FUND	3,464.97
31783	TEXAS WATER ENGINEERING	6/15/2015	FBOC - GENERAL FUND	14,273.50
31784	TRUEPOINT SOLUTIONS, LLC	6/15/2015	FBOC - GENERAL FUND	20,700.00
31785	VIVERAE, INC.	6/15/2015	FBOC - GENERAL FUND	4,276.65
31786	WHITENER ENTERPRISES, INC.	6/15/2015	FBOC - GENERAL FUND	2,436.33
31787	WINFIELD SOLUTIONS, LLC	6/15/2015	FBOC - GENERAL FUND	5,114.88
31788	XEROX CORPORATION	6/15/2015	FBOC - GENERAL FUND	1,686.48
31789	CROWN PAPER & CHEMICAL	6/15/2015	FBOC - GENERAL FUND	319.95
31790	KANDRA RICHARDSON	6/15/2015	FBOC - GENERAL FUND	49.51
31791	GE CAPITAL c/o RICOH USA PROGR	6/15/2015	FBOC - GENERAL FUND	153.97

31792	AT&T MOBILITY - IL	6/15/2015	FBOC - GENERAL FUND	6,892.82
31793	REPUBLIC SERVICES #852	6/15/2015	FBOC - GENERAL FUND	409.07
31794	COMCAST	6/15/2015	FBOC - GENERAL FUND	315.88
31795	HARRIS COUNTY WCID #1	6/15/2015	FBOC - GENERAL FUND	59.65
31796	A.C.S. ELECTRIC, INC	6/22/2015	FBOC - GENERAL FUND	1,608.00
31797	AIRGAS USA, LLC	6/22/2015	FBOC - GENERAL FUND	182.68
31798	ANN MELCER JANITORIAL, LLC	6/22/2015	FBOC - GENERAL FUND	535.00
31799	SUPERIOR VISION OF TEXAS	6/22/2015	FBOC - GENERAL FUND	1,478.00
31800	BLUE DIAMOND POOLS	6/22/2015	FBOC - GENERAL FUND	1,406.30
31801	CAPITOL CONFERENCEING, LLC	6/22/2015	FBOC - GENERAL FUND	46.96
31802	Chase Pest Control, Inc.	6/22/2015	FBOC - GENERAL FUND	222.50
31803	CIT FINANCE, LLC	6/22/2015	FBOC - GENERAL FUND	151.53
31804	CITY OF HOUSTON	6/22/2015	FBOC - GENERAL FUND	1,137.94
31805	COASTAL WATER AUTHORITY	6/22/2015	FBOC - GENERAL FUND	10,942.03
31806	DISCOVERY BENEFITS	6/22/2015	FBOC - GENERAL FUND	367.50
31807	EASTEX ENVIRONMENTAL LABORATOR	6/22/2015	FBOC - GENERAL FUND	50.00
31808	First Bank	6/22/2015	FBOC - GENERAL FUND	32,791.62
31809	FREESE AND NICHOLS	6/22/2015	FBOC - GENERAL FUND	25,010.17
31810	KRONOS	6/22/2015	FBOC - GENERAL FUND	3,342.06
31811	COMPASS PHS	6/22/2015	FBOC - GENERAL FUND	800.00
31812	LLOYD GOSSELINK ROCHELLE	6/22/2015	FBOC - GENERAL FUND	10,664.89
31813	MEADOR STAFFING	6/22/2015	FBOC - GENERAL FUND	720.00
31814	MONTGOMERY COUNTY, TEXAS	6/22/2015	FBOC - GENERAL FUND	5,767.80
31815	SARAH MORRIS	6/22/2015	FBOC - GENERAL FUND	94.82
31816	SCHWARTZ PAGE & HARDING LLP	6/22/2015	FBOC - GENERAL FUND	15,999.39
31817	TEXAS LEGAL PROTECTION PLAN	6/22/2015	FBOC - GENERAL FUND	1,019.50
31818	TWCARMF	6/22/2015	FBOC - GENERAL FUND	52.50
31819	WALLACE MOBILE A/C REPAIR	6/22/2015	FBOC - GENERAL FUND	560.96
31820	WHITENER ENTERPRISES, INC.	6/22/2015	FBOC - GENERAL FUND	2,143.10
31821	WINFIELD SOLUTIONS, LLC	6/22/2015	FBOC - GENERAL FUND	8,758.06
31822	CHAMBERLAIN HRDLICKA WHITE W	6/22/2015	FBOC - GENERAL FUND	1,434.44
31823	PITNEY BOWES GLOBAL FINANCIAL	6/22/2015	FBOC - GENERAL FUND	83.75
31824	REBEL CONTRACTORS INC	6/22/2015	FBOC - GENERAL FUND	12,836.00
31825	GE CAPITAL c/o RICOH USA PROGR	6/22/2015	FBOC - GENERAL FUND	161.67
31826	SUDDENLINK COMMUNICATIONS	6/22/2015	FBOC - GENERAL FUND	3,237.11
31827	ALL STAR CATERING CO., INC	6/29/2015	FBOC - GENERAL FUND	500.00
31828	CAPITOL CONFERENCEING, LLC	6/29/2015	FBOC - GENERAL FUND	27.08
31829	Chase Pest Control, Inc.	6/29/2015	FBOC - GENERAL FUND	247.00
31830	CROWN PAPER & CHEMICAL	6/29/2015	FBOC - GENERAL FUND	287.81
31831	DALLAS MIDWEST LLC	6/29/2015	FBOC - GENERAL FUND	1,606.53
31832	FEDERAL EXPRESS	6/29/2015	FBOC - GENERAL FUND	277.58
31833	4IMPRINT	6/29/2015	FBOC - GENERAL FUND	1,249.47
31834	HOLMES MURPHY & ASSOCIATES, IN	6/29/2015	FBOC - GENERAL FUND	5,000.00
31835	INTERA INCORPORATED	6/29/2015	FBOC - GENERAL FUND	7,927.50
31836	METLIFE SBC	6/29/2015	FBOC - GENERAL FUND	8,725.69
31837	TOM MICHEL	6/29/2015	FBOC - GENERAL FUND	777.98
31838	MUTUAL OF OMAHA INSURANCE COMP	6/29/2015	FBOC - GENERAL FUND	8,199.33
31839	OZARKA NATURAL SPRING WATER	6/29/2015	FBOC - GENERAL FUND	55.96
31840	DAVID PARKHILL	6/29/2015	FBOC - GENERAL FUND	340.73
31841	SHANE PORTER	6/29/2015	FBOC - GENERAL FUND	58.88
31842	ROSEMOUNT, INC	6/29/2015	FBOC - GENERAL FUND	4,931.55
31843	VIVERAE, INC.	6/29/2015	FBOC - GENERAL FUND	65.70
31844	WINFIELD SOLUTIONS, LLC	6/29/2015	FBOC - GENERAL FUND	3,631.15
31845	PRECISION PRINTING	6/29/2015	FBOC - GENERAL FUND	267.48
31846	RELIANT ENERGY	6/29/2015	FBOC - GENERAL FUND	736.60
			FBOC - GENERAL FUND Total	794,390.93
23700	ZAFAR AHMED	6/1/2015	FBOC - WOODLANDS OPER	\$ 164.50
23701	CFI SERVICES, INC	6/1/2015	FBOC - WOODLANDS OPER	6,499.49
23702	DEPARTMENT OF STATE HEALTH SER	6/1/2015	FBOC - WOODLANDS OPER	445.27
23703	DXI INDUSTRIES, INC	6/1/2015	FBOC - WOODLANDS OPER	328.00
23704	GRAINGER, INC.	6/1/2015	FBOC - WOODLANDS OPER	239.85
23705	HOME DEPOT CREDIT SERVICES	6/1/2015	FBOC - WOODLANDS OPER	245.32
23706	LARA'S GOLF CARTS, INC	6/1/2015	FBOC - WOODLANDS OPER	513.00
23707	CPR SERVICES & SUPPLIES, INC	6/1/2015	FBOC - WOODLANDS OPER	4,697.48
23708	MCCARTY ROAD LANDFILL TX LP	6/1/2015	FBOC - WOODLANDS OPER	3,701.50
23710	PHIL'S AUTO SERVICE	6/1/2015	FBOC - WOODLANDS OPER	114.70
23711	SPARKLETTS AND SIERRA SPRINGS	6/1/2015	FBOC - WOODLANDS OPER	110.35
23712	SPRINT WASTE SERVICES, LP	6/1/2015	FBOC - WOODLANDS OPER	6,444.80
23713	STERLING FIRST AID & SAFETY SU	6/1/2015	FBOC - WOODLANDS OPER	184.10
23714	TERMINIX	6/1/2015	FBOC - WOODLANDS OPER	405.00
23715	USIC LOCATING SERVICES, INC.	6/1/2015	FBOC - WOODLANDS OPER	6,146.68
23716	USA BLUE BOOK	6/1/2015	FBOC - WOODLANDS OPER	73.59
23717	WHITENER ENTERPRISES, INC.	6/1/2015	FBOC - WOODLANDS OPER	3,646.46
23718	NAPA AUTO PARTS	6/1/2015	FBOC - WOODLANDS OPER	123.98
23719	AT&T	6/1/2015	FBOC - WOODLANDS OPER	111.22
23720	ALL SEASONS CLEANING SERVICES,	6/8/2015	FBOC - WOODLANDS OPER	2,095.00
23721	COMMUNITY COFFEE CO LLC	6/8/2015	FBOC - WOODLANDS OPER	689.50
23722	CROWN CASTLE GT COMPANY LLC	6/8/2015	FBOC - WOODLANDS OPER	618.00
23723	DXI INDUSTRIES, INC	6/8/2015	FBOC - WOODLANDS OPER	820.00
23724	GORMAN UNIFORM RENTAL, INC.	6/8/2015	FBOC - WOODLANDS OPER	971.94
23725	HOME DEPOT CREDIT SERVICES	6/8/2015	FBOC - WOODLANDS OPER	703.84
23726	PHIL'S AUTO SERVICE	6/8/2015	FBOC - WOODLANDS OPER	520.69
23727	POOLSURE	6/8/2015	FBOC - WOODLANDS OPER	2,529.54
23728	SPRINT WASTE SERVICES, LP	6/8/2015	FBOC - WOODLANDS OPER	34,850.00
23729	STRATEGIC FILTRATION, INC.	6/8/2015	FBOC - WOODLANDS OPER	510.36
23730	TESTAMERICA LABORATORIES, INC.	6/8/2015	FBOC - WOODLANDS OPER	1,309.00

23731	TOM'S LAWNS	6/8/2015	FBOC - WOODLANDS OPER	3,813.86
23732	CAVALLO ENERGY TEXAS LLC	6/8/2015	FBOC - WOODLANDS OPER	15,492.70
23733	COMCAST	6/8/2015	FBOC - WOODLANDS OPER	135.52
23734	AT&T	6/8/2015	FBOC - WOODLANDS OPER	310.75
23735	DXI INDUSTRIES, INC	6/15/2015	FBOC - WOODLANDS OPER	2,980.00
23736	EASTEX ENVIRONMENTAL LABORATOR	6/15/2015	FBOC - WOODLANDS OPER	5,399.00
23737	ECOLO ENVIRONMENTAL INC.	6/15/2015	FBOC - WOODLANDS OPER	1,137.00
23738	HACH COMPANY	6/15/2015	FBOC - WOODLANDS OPER	3,748.39
23739	HAGEMEYER NORTH AMERICA	6/15/2015	FBOC - WOODLANDS OPER	377.46
23740	KIT PROFESSIONALS, INC	6/15/2015	FBOC - WOODLANDS OPER	6,882.69
23741	SYTEK ELECTRIC CORPORATION	6/15/2015	FBOC - WOODLANDS OPER	3,657.00
23742	USA BLUE BOOK	6/15/2015	FBOC - WOODLANDS OPER	182.84
23743	WOODLANDS COLLISION CENTER	6/15/2015	FBOC - WOODLANDS OPER	1,084.00
23744	LONE STAR GROUNDWATER	6/15/2015	FBOC - WOODLANDS OPER	61,691.52
23745	ELLIOTT ELECTRIC SUPPLY	6/15/2015	FBOC - WOODLANDS OPER	2,489.50
23746	AT&T MOBILITY - IL	6/15/2015	FBOC - WOODLANDS OPER	2,700.10
23747	REPUBLIC SERVICES #852	6/15/2015	FBOC - WOODLANDS OPER	1,560.33
23748	CENTERPOINT ENERGY	6/15/2015	FBOC - WOODLANDS OPER	18.66
23749	AT&T	6/15/2015	FBOC - WOODLANDS OPER	60.93
23750	AT&T	6/15/2015	FBOC - WOODLANDS OPER	6,086.88
23751	ANDREWS KURTH LLP	6/22/2015	FBOC - WOODLANDS OPER	1,248.40
23752	DXI INDUSTRIES, INC	6/22/2015	FBOC - WOODLANDS OPER	5,436.56
23753	EASTEX ENVIRONMENTAL LABORATOR	6/22/2015	FBOC - WOODLANDS OPER	2,575.00
23754	FORT BEND SERVICES, INC.	6/22/2015	FBOC - WOODLANDS OPER	6,750.00
23755	KIT PROFESSIONALS, INC	6/22/2015	FBOC - WOODLANDS OPER	25,155.66
23756	CPR SERVICES & SUPPLIES, INC	6/22/2015	FBOC - WOODLANDS OPER	2,151.40
23757	MCCARTY ROAD LANDFILL TX LP	6/22/2015	FBOC - WOODLANDS OPER	1,978.25
23758	MOODY BROS., INC.	6/22/2015	FBOC - WOODLANDS OPER	4,960.00
23759	NOVA BIOLOGICALS, INC.	6/22/2015	FBOC - WOODLANDS OPER	28.00
23760	OWENS & BURNETT, INC.	6/22/2015	FBOC - WOODLANDS OPER	4,500.00
23761	PINNACLE PUMPING SERVICES, LLC	6/22/2015	FBOC - WOODLANDS OPER	1,009.50
23762	POOLSURE	6/22/2015	FBOC - WOODLANDS OPER	2,250.00
23763	SOUND FIGHTER SYSTEMS, L.L.C.	6/22/2015	FBOC - WOODLANDS OPER	15,579.00
23764	WESTERN FENCE COMPANY INC	6/22/2015	FBOC - WOODLANDS OPER	1,990.00
23765	WHITENER ENTERPRISES, INC.	6/22/2015	FBOC - WOODLANDS OPER	6,345.60
23766	CONSOLIDATED COMMUNICATIONS	6/22/2015	FBOC - WOODLANDS OPER	879.38
23767	CENTERPOINT ENERGY	6/22/2015	FBOC - WOODLANDS OPER	148.23
23768	GAS ENERGY, LLC	6/22/2015	FBOC - WOODLANDS OPER	119.91
23769	AT&T	6/22/2015	FBOC - WOODLANDS OPER	2,084.69
23770	BACKFLOWINSPECTOR.COM	6/29/2015	FBOC - WOODLANDS OPER	1,920.00
23771	CFI SERVICES, INC	6/29/2015	FBOC - WOODLANDS OPER	1,171.12
23772	EASTEX ENVIRONMENTAL LABORATOR	6/29/2015	FBOC - WOODLANDS OPER	1,134.00
23773	GRAINGER, INC.	6/29/2015	FBOC - WOODLANDS OPER	589.88
23774	YANCY HINSON	6/29/2015	FBOC - WOODLANDS OPER	38.06
23775	CPR SERVICES & SUPPLIES, INC	6/29/2015	FBOC - WOODLANDS OPER	2,648.20
23776	MALDONADO NURSERY & LANDSCAPIN	6/29/2015	FBOC - WOODLANDS OPER	1,082.29
23777	NAPA AUTO PARTS	6/29/2015	FBOC - WOODLANDS OPER	443.66
23778	NEWMAN REGENCY GROUP, INC	6/29/2015	FBOC - WOODLANDS OPER	857.00
23779	PHIL'S AUTO SERVICE	6/29/2015	FBOC - WOODLANDS OPER	1,607.18
23780	ROSEMOUNT, INC	6/29/2015	FBOC - WOODLANDS OPER	4,931.55
23781	SCHWARTZ PAGE & HARDING LLP	6/29/2015	FBOC - WOODLANDS OPER	1,371.60
23782	SPRINT WASTE SERVICES, LP	6/29/2015	FBOC - WOODLANDS OPER	41,298.80
23783	TCS A/C & HEATING, INC.	6/29/2015	FBOC - WOODLANDS OPER	7,850.00
23784	USIC LOCATING SERVICES, INC.	6/29/2015	FBOC - WOODLANDS OPER	5,673.83
23785	USA BLUE BOOK	6/29/2015	FBOC - WOODLANDS OPER	2,803.49
23786	GORMAN UNIFORM RENTAL, INC.	6/29/2015	FBOC - WOODLANDS OPER	112.66
23787	HOME DEPOT CREDIT SERVICES	6/29/2015	FBOC - WOODLANDS OPER	552.99
23788	AT&T	6/29/2015	FBOC - WOODLANDS OPER	111.22
			FBOC - WOODLANDS OPER Total	361,009.40
42322	A&B ENVIRONMENTAL SERVICES, IN	6/1/2015	FBOC - GRP OPER	\$ 5,470.00
42323	CIT FINANCE, LLC	6/1/2015	FBOC - GRP OPER	195.82
42324	DATA - LINK	6/1/2015	FBOC - GRP OPER	225.00
42325	FEDERAL EXPRESS	6/1/2015	FBOC - GRP OPER	78.68
42326	MEADOR STAFFING	6/1/2015	FBOC - GRP OPER	1,109.60
42327	CONSOLIDATED COMMUNICATIONS	6/1/2015	FBOC - GRP OPER	37.52
42328	LARRY AND SUSAN SMITH	6/4/2015	FBOC - GRP OPER	2,121.00
42329	ARC TEXAS	6/8/2015	FBOC - GRP OPER	151.18
42330	A&M VENDING	6/8/2015	FBOC - GRP OPER	546.75
42331	CROWN PAPER & CHEMICAL	6/8/2015	FBOC - GRP OPER	474.36
42332	CONROE WELDING SUPPLY, INC.	6/8/2015	FBOC - GRP OPER	435.64
42333	DATA - LINK	6/8/2015	FBOC - GRP OPER	36.33
42334	EUROFINS EATON ANALYTICAL, INC	6/8/2015	FBOC - GRP OPER	200.00
42335	FEDERAL EXPRESS	6/8/2015	FBOC - GRP OPER	34.92
42336	MEADOR STAFFING	6/8/2015	FBOC - GRP OPER	5,815.68
42337	NOVA BIOLOGICALS, INC.	6/8/2015	FBOC - GRP OPER	14.00
42338	RED WING AERIAL PHOTOGRAPHY	6/8/2015	FBOC - GRP OPER	225.00
42339	THE TEXAS NETWORK	6/8/2015	FBOC - GRP OPER	2,400.00
42340	WILSON FIRE EQUIPMENT & SERVIC	6/8/2015	FBOC - GRP OPER	240.00
42341	CONSOLIDATED COMMUNICATIONS	6/8/2015	FBOC - GRP OPER	37.50
42342	VERIZON WIRELESS	6/8/2015	FBOC - GRP OPER	39.99
42343	AMERICAN BUSINESS MACHINES, IN	6/15/2015	FBOC - GRP OPER	68.89
42344	BIOVIR LABORATORIES, INC	6/15/2015	FBOC - GRP OPER	358.78
42345	CAPITOL CONFERENCING, LLC	6/15/2015	FBOC - GRP OPER	55.18
42346	CANON FINANCIAL SERVICES, INC.	6/15/2015	FBOC - GRP OPER	475.00
42347	CANON FINANCIAL SERVICES, INC.	6/15/2015	FBOC - GRP OPER	287.77
42348	FEDERAL EXPRESS	6/15/2015	FBOC - GRP OPER	10.44

42349	HACH COMPANY	6/15/2015	FBOC - GRP OPER	326.80
42350	MEDICAL SCREENING SERVICES	6/15/2015	FBOC - GRP OPER	900.00
42351	NOVA BIOLOGICALS, INC.	6/15/2015	FBOC - GRP OPER	1,537.00
42352	EMPIRE, INC.	6/15/2015	FBOC - GRP OPER	4,278.82
42353	AT&T MOBILITY - IL	6/15/2015	FBOC - GRP OPER	1,263.73
42354	Chase Pest Control, Inc.	6/22/2015	FBOC - GRP OPER	80.00
42355	CIT FINANCE, LLC	6/22/2015	FBOC - GRP OPER	195.82
42356	CROWN PAPER & CHEMICAL	6/22/2015	FBOC - GRP OPER	190.27
42357	CUSTOMER CONTACT SERVICES	6/22/2015	FBOC - GRP OPER	124.70
42358	GRAINGER, INC.	6/22/2015	FBOC - GRP OPER	3,373.40
42359	GULBRANDSEN TECHNOLOGIES, INC	6/22/2015	FBOC - GRP OPER	8,125.22
42360	HACH COMPANY	6/22/2015	FBOC - GRP OPER	4,000.71
42361	SCHWARTZ PAGE & HARDING LLP	6/22/2015	FBOC - GRP OPER	8,218.11
42362	CONSOLIDATED COMMUNICATIONS	6/22/2015	FBOC - GRP OPER	74.25
42363	A&B ENVIRONMENTAL SERVICES, IN	6/29/2015	FBOC - GRP OPER	2,410.00
42364	BIOVIR LABORATORIES, INC	6/29/2015	FBOC - GRP OPER	358.83
42365	CROWN PAPER & CHEMICAL	6/29/2015	FBOC - GRP OPER	30.68
42366	FEDERAL EXPRESS	6/29/2015	FBOC - GRP OPER	58.12
42367	GRAINGER, INC.	6/29/2015	FBOC - GRP OPER	28.06
42368	GULBRANDSEN TECHNOLOGIES, INC	6/29/2015	FBOC - GRP OPER	8,312.83
42369	HACH COMPANY	6/29/2015	FBOC - GRP OPER	3,356.35
42370	OZARKA NATURAL SPRING WATER	6/29/2015	FBOC - GRP OPER	7.99
42371	TWCARMF	6/29/2015	FBOC - GRP OPER	3,193.00
42372	CONSOLIDATED COMMUNICATIONS	6/29/2015	FBOC - GRP OPER	74.98
			FBOC - GRP OPER Total	\$ 71,664.70
37145	PRELOAD, INC.	6/15/2015	FBOC - WOODLANDS 2007 CONSTR	\$ 153,154.75
			FBOC - WOODLANDS 2007 CONSTR Total	\$ 153,154.75
50258	LANDTECH CONSULTANTS, INC.	6/15/2015	FBOC - GRP 2009 CONSTR	\$ 1,530.00
50259	LANDTECH CONSULTANTS, INC.	6/22/2015	FBOC - GRP 2009 CONSTR	1,682.50
			FBOC - GRP 2009 CONSTR Total	\$ 3,212.50
676	EMA, INC.	6/1/2015	FBOC - GRP 2011A CONSTR	\$ 22,922.28
677	FREESE AND NICHOLS	6/1/2015	FBOC - GRP 2011A CONSTR	23,445.57
678	HDR ENGINEERING INC.	6/1/2015	FBOC - GRP 2011A CONSTR	11,435.85
679	AECOM USA, INC	6/8/2015	FBOC - GRP 2011A CONSTR	22,105.24
680	KLOTZ ASSOCIATES, INC.	6/15/2015	FBOC - GRP 2011A CONSTR	2,008.92
681	LANDTECH CONSULTANTS, INC.	6/15/2015	FBOC - GRP 2011A CONSTR	6,005.00
682	V&A CONSULTING ENGINEERS	6/15/2015	FBOC - GRP 2011A CONSTR	17,734.61
683	AECOM USA, INC	6/15/2015	FBOC - GRP 2011A CONSTR	7,218.82
684	CSA CONSTRUCTION, INC	6/22/2015	FBOC - GRP 2011A CONSTR	95,474.00
685	FREESE AND NICHOLS	6/22/2015	FBOC - GRP 2011A CONSTR	14,749.62
686	HDR ENGINEERING INC.	6/22/2015	FBOC - GRP 2011A CONSTR	37,542.86
687	CDM SMITH INC.	6/22/2015	FBOC - GRP 2011A CONSTR	111,505.53
688	MEADOWS AT IMPERIAL OAKS HOMEO	6/29/2015	FBOC - GRP 2011A CONSTR	6,689.00
			FBOC - GRP 2011A CONSTR Total	\$ 378,837.30
55932	EXECUTIVE SECURITY SYSTEMS, IN	6/1/2015	FBOC - GRP 2011 CONSTR	\$ 2,220.00
55933	EMA, INC.	6/1/2015	FBOC - GRP 2011 CONSTR	8,878.88
55934	GREENBERG TRAURIG, P.A.	6/1/2015	FBOC - GRP 2011 CONSTR	990.00
55935	LJA ENG. & SURVEYING, INC.	6/1/2015	FBOC - GRP 2011 CONSTR	2,510.68
55936	MODSPACE	6/1/2015	FBOC - GRP 2011 CONSTR	901.00
55937	IDS ENGINEERING GROUP	6/1/2015	FBOC - GRP 2011 CONSTR	23,400.00
55938	WASTE MANAGEMENT	6/1/2015	FBOC - GRP 2011 CONSTR	123.11
55939	EXECUTIVE SECURITY SYSTEMS, IN	6/8/2015	FBOC - GRP 2011 CONSTR	851.00
55940	POSTLE PROPERTY SERVICES, INC.	6/8/2015	FBOC - GRP 2011 CONSTR	2,968.70
55941	PROPERTY ACQUISITION SERVICES,	6/8/2015	FBOC - GRP 2011 CONSTR	1,971.93
55942	EXECUTIVE SECURITY SYSTEMS, IN	6/15/2015	FBOC - GRP 2011 CONSTR	1,110.00
55943	IDS ENGINEERING GROUP	6/15/2015	FBOC - GRP 2011 CONSTR	62,867.86
55944	V&A CONSULTING ENGINEERS	6/15/2015	FBOC - GRP 2011 CONSTR	1,984.62
55945	ANDREWS KURTH LLP	6/15/2015	FBOC - GRP 2011 CONSTR	4,941.20
55946	TCH	6/22/2015	FBOC - GRP 2011 CONSTR	187,571.35
55947	COBB, FENDLEY & ASSOCIATES, IN	6/22/2015	FBOC - GRP 2011 CONSTR	132.44
55948	EXECUTIVE SECURITY SYSTEMS, IN	6/22/2015	FBOC - GRP 2011 CONSTR	1,110.00
55949	HDR ENGINEERING INC.	6/22/2015	FBOC - GRP 2011 CONSTR	36,802.35
55950	IDS ENGINEERING GROUP	6/22/2015	FBOC - GRP 2011 CONSTR	3,020.20
55951	SCHWARTZ PAGE & HARDING LLP	6/22/2015	FBOC - GRP 2011 CONSTR	2,707.87
55952	EXECUTIVE SECURITY SYSTEMS, IN	6/29/2015	FBOC - GRP 2011 CONSTR	1,110.00
			FBOC - GRP 2011 CONSTR Total	\$ 348,173.19
1069	SUNBELT RENTALS, INC	6/1/2015	FBOC - HIGHLANDS 2013 CONSTR	\$ 942.64
1070	HARRIS COUNTY PUBLIC DEPARTMEN	6/5/2015	FBOC - HIGHLANDS 2013 CONSTR	200.00
1071	HOTSYCARLSON EQUIPMENT CO.	6/8/2015	FBOC - HIGHLANDS 2013 CONSTR	6,353.71
1072	HD SUPPLY POWER SOLUTIONS, LTD	6/15/2015	FBOC - HIGHLANDS 2013 CONSTR	172.87
1073	SUNBELT RENTALS, INC	6/15/2015	FBOC - HIGHLANDS 2013 CONSTR	210.60
			FBOC - HIGHLANDS 2013 CONSTR Total	\$ 7,879.82
304	BINKLEY & BARFIELD INC.	6/1/2015	FBOC - GRP 2012A CONSTR	\$ 44,619.37
305	JONES AND CARTER, INC.	6/1/2015	FBOC - GRP 2012A CONSTR	2,234.31
306	TERRACON, INC	6/1/2015	FBOC - GRP 2012A CONSTR	6,391.26
307	AECOM USA, INC	6/15/2015	FBOC - GRP 2012A CONSTR	942.41
308	TCH	6/15/2015	FBOC - GRP 2012A CONSTR	183,330.18
309	ARCADIS U.S., INC.	6/15/2015	FBOC - GRP 2012A CONSTR	557.49
310	COBB, FENDLEY & ASSOCIATES, IN	6/15/2015	FBOC - GRP 2012A CONSTR	5,026.26
311	KIMLEY-HORN AND ASSOCIATES, IN	6/15/2015	FBOC - GRP 2012A CONSTR	1,476.33
312	LJA ENG. & SURVEYING, INC.	6/15/2015	FBOC - GRP 2012A CONSTR	7,634.09

313	RPS	6/15/2015	FBOC - GRP 2012A CONSTR	5,238.01
314	BINKLEY & BARFIELD INC.	6/22/2015	FBOC - GRP 2012A CONSTR	9,907.16
315	GEOTEST ENGINEERING INC	6/22/2015	FBOC - GRP 2012A CONSTR	18,601.40
316	LOCKWOOD, ANDREWS & NEWMAN, IN	6/22/2015	FBOC - GRP 2012A CONSTR	5,658.59
317	CDM SMITH INC.	6/22/2015	FBOC - GRP 2012A CONSTR	44,676.55
318	LOCKWOOD, ANDREWS & NEWMAN, IN	6/29/2015	FBOC - GRP 2012A CONSTR	11,686.87
			FBOC - GRP 2012A CONSTR Total	\$ 347,980.28
1089	ARCADIS U.S., INC.	6/1/2015	FBOC - WOODLANDS REPAIR & RPLC	\$ 13,326.00
1090	KLOTZ ASSOCIATES, INC.	6/1/2015	FBOC - WOODLANDS REPAIR & RPLC	10,973.58
1091	SELTRICO COMMUNICATIONS	6/1/2015	FBOC - WOODLANDS REPAIR & RPLC	35,115.00
1092	GRAYBAR ELECTRIC CO., INC.	6/8/2015	FBOC - WOODLANDS REPAIR & RPLC	2,299.86
1093	AECOM TECHNICAL SERVICES, INC.	6/15/2015	FBOC - WOODLANDS REPAIR & RPLC	6,889.75
1094	DUNHAM ENGINEERING, INC	6/15/2015	FBOC - WOODLANDS REPAIR & RPLC	8,568.00
1095	ENDRESS & HAUSER, INC	6/15/2015	FBOC - WOODLANDS REPAIR & RPLC	2,438.92
1096	SAGINAW CONTROL & ENGINEERING	6/15/2015	FBOC - WOODLANDS REPAIR & RPLC	2,903.52
1097	SCHAUMBURG & POLK, INC.	6/15/2015	FBOC - WOODLANDS REPAIR & RPLC	3,183.30
1098	ELLIOTT ELECTRIC SUPPLY	6/15/2015	FBOC - WOODLANDS REPAIR & RPLC	1,698.04
1099	HACH COMPANY	6/15/2015	FBOC - WOODLANDS REPAIR & RPLC	3,637.04
1100	INSTRU-MEASURE, INC.	6/22/2015	FBOC - WOODLANDS REPAIR & RPLC	1,134.00
1101	KIMLEY-HORN AND ASSOCIATES, IN	6/22/2015	FBOC - WOODLANDS REPAIR & RPLC	1,424.65
1102	LBG-GUYTON ASSOCIATES	6/22/2015	FBOC - WOODLANDS REPAIR & RPLC	5,664.31
1103	ALAN PLUMMER ASSOCIATES INC.	6/22/2015	FBOC - WOODLANDS REPAIR & RPLC	22,869.63
1104	SCHAUMBURG & POLK, INC.	6/22/2015	FBOC - WOODLANDS REPAIR & RPLC	4,216.00
1105	WEISINGER INCORPORATED	6/22/2015	FBOC - WOODLANDS REPAIR & RPLC	40,661.10
1106	CDW GOVERNMENT, INC.	6/29/2015	FBOC - WOODLANDS REPAIR & RPLC	6,987.65
1107	ELLIOTT ELECTRIC SUPPLY	6/29/2015	FBOC - WOODLANDS REPAIR & RPLC	1,858.58
1108	KLOTZ ASSOCIATES, INC.	6/29/2015	FBOC - WOODLANDS REPAIR & RPLC	16,103.86
1109	OMEGA ENGINEERING, INC.	6/29/2015	FBOC - WOODLANDS REPAIR & RPLC	1,028.01
			FBOC - WOODLANDS REPAIR & RPLC Total	\$ 192,980.80
1010	BOYER, INC.	6/1/2015	FBOC - HIGHLANDS 2014 CONSTR	\$ 100,951.49
1011	FREESE AND NICHOLS	6/1/2015	FBOC - HIGHLANDS 2014 CONSTR	25,354.65
1012	GEOTEST ENGINEERING INC	6/1/2015	FBOC - HIGHLANDS 2014 CONSTR	336.00
1013	FREESE AND NICHOLS	6/22/2015	FBOC - HIGHLANDS 2014 CONSTR	26,665.77
1014	GEOTEST ENGINEERING INC	6/22/2015	FBOC - HIGHLANDS 2014 CONSTR	4,837.50
			FBOC - HIGHLANDS 2014 CONSTR Total	\$ 158,145.41
1010	AECOM TECHNICAL SERVICES, INC.	6/22/2015	FBOC - GRP 2013 CONSTR	\$ 13,696.89
			FBOC - GRP 2013 CONSTR Total	\$ 13,696.89
WIRE_6034341	SENTRIC, INC.	6/2/2015	TEXPOOL - GENERAL FUND	\$ 425,302.86
6035741	BANK OF AMERICA	6/11/2015	TEXPOOL - GENERAL FUND	82,737.98
6036235	JPMORGAN CHASE BANK NA	6/15/2015	TEXPOOL - GENERAL FUND	7,476.04
WIRE_6036445	SENTRIC, INC.	6/16/2015	TEXPOOL - GENERAL FUND	427,184.28
WIRE6037561	ENTERGY	6/26/2015	TEXPOOL - GENERAL FUND	5,354.89
WIRE6038222	TWCARMF	6/26/2015	TEXPOOL - GENERAL FUND	815,807.00
WIRE_6038484	SENTRIC, INC.	6/30/2015	TEXPOOL - GENERAL FUND	439,223.55
			TEXPOOL - GENERAL FUND Total	\$ 2,203,086.60
WIRE6037562	ENTERGY	6/26/2015	TEXPOOL - GRP OPER	\$ 1,286.75
			TEXPOOL - GRP OPER Total	\$ 1,286.75
WIRE6034771	MCCARTHY BUILDING COMPANIES, I	6/5/2015	TEXPOOL - GRP 2011 CONSTR	\$ 376,702.33
WIRE6035936	HUFF & MITCHELL, INC.	6/11/2015	TEXPOOL - GRP 2011 CONSTR	91,978.75
WIRE6038055	MCCARTHY BUILDING COMPANIES, I	6/26/2015	TEXPOOL - GRP 2011 CONSTR	10,727.46
			TEXPOOL - GRP 2011 CONSTR Total	\$ 479,408.54
WIRE6036632	KELLOGG BROWN & ROOT SERVICES,	6/17/2015	TEXPOOL - GRP 2011A CONSTR	\$ 199,107.34
			TEXPOOL - GRP 2011A CONSTR Total	\$ 199,107.34
WIRE6034774	MCCARTHY BUILDING COMPANIES, I	6/5/2015	TEXPOOL - GRP 2012 CONSTR	\$ 3,077,916.47
WIRE6038056	MCCARTHY BUILDING COMPANIES, I	6/26/2015	TEXPOOL - GRP 2012 CONSTR	2,249,472.66
			TEXPOOL - GRP 2012 CONSTR Total	\$ 5,327,389.13
WIRE6034776	MCCARTHY BUILDING COMPANIES, I	6/5/2015	TEXPOOL - GRP 2012A CONSTR	\$ 954,146.31
WIRE6036480	KELLOGG BROWN & ROOT SERVICES,	6/16/2015	TEXPOOL - GRP 2012A CONSTR	1,394.28
WIRE6036825	GARNEY COMPANIES INC	6/18/2015	TEXPOOL - GRP 2012A CONSTR	212,064.54
WIRE6036840	TEXAS STERLING CONSTRUCTION CO	6/18/2015	TEXPOOL - GRP 2012A CONSTR	357,295.16
WIRE6038057	MCCARTHY BUILDING COMPANIES, I	6/26/2015	TEXPOOL - GRP 2012A CONSTR	171,897.28
			TEXPOOL - GRP 2012A CONSTR Total	\$ 1,696,797.57
WIRE6035074	BRH-GARVER CONSTRUCTION L.P.	6/5/2015	TEXPOOL - GRP 2013 CONSTR	\$ 382,518.95
WIRE6025228	GARNEY COMPANIES INC	6/8/2015	TEXPOOL - GRP 2013 CONSTR	528,625.68
WIRE6036822	FISK ELECTRIC COMPANY	6/18/2015	TEXPOOL - GRP 2013 CONSTR	91,750.68
			TEXPOOL - GRP 2013 CONSTR Total	\$ 1,002,895.31
252-1870880	THE BANK OF NEW YORK MELLON	6/29/2015	TEXPOOL - WOODLANDS WASTE DEBT SERVICE	\$ 750.00
			TEXPOOL - WOODLANDS WASTE DEBT SERVICE Total	\$ 750.00
WIRE6025188	GRP DIVISION	6/8/2015	TEXPOOL - WOODLANDS OPER	\$ 872,833.50
WIRE6038135	ENTERGY	6/26/2015	TEXPOOL - WOODLANDS OPER	180,430.90
			TEXPOOL - WOODLANDS OPER Total	\$ 1,053,264.40
KR062915	THE BANK OF NEW YORK MELLON	6/29/2015	TEXPOOL - WOODLANDS WATER SUPPLY DEBT SERVICE	\$ 750.00
			TEXPOOL - WOODLANDS WATER SUPPLY DEBT SERVICE Total	\$ 750.00

35499 FREESE AND NICHOLS

6/22/2015 WOODFOREST - REGION H TWDB FUND
WOODFOREST - REGION H TWDB FUND Total

\$ 59,562.27
\$ 59,562.27

GRAND TOTAL

\$ 14,916,947.77