

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
374438	CITY OF CONROE	7/14/2015	WOODFOREST - COC ESCROW	\$ 358,560.69
374448	CITY OF CONROE	7/14/2015	WOODFOREST - COC ESCROW	8,900.67
374437	CITY OF CONROE	7/16/2015	WOODFOREST - COC ESCROW	109,345.00
374435	CITY OF CONROE	7/17/2015	WOODFOREST - COC ESCROW	108,877.60
375054	CITY OF CONROE	7/30/2015	WOODFOREST - COC ESCROW	10,015.57
375055	CITY OF CONROE	7/30/2015	WOODFOREST - COC ESCROW	40,956.95
375056	CITY OF CONROE	7/30/2015	WOODFOREST - COC ESCROW	44,891.06
			<b>WOODFOREST - COC ESCROW Total</b>	<b>\$ 681,547.54</b>
803	CITY OF OAK RIDGE N.	7/16/2015	WOODFOREST - ORN ESCROW	\$ 275,664.39
			<b>WOODFOREST - ORN ESCROW Total</b>	<b>\$ 275,664.39</b>
2533	RAYFORD ROAD MUD	7/30/2015	COMPASS - RRMUD ESCROW	\$ 162,796.50
			<b>COMPASS - RRMUD ESCROW Total</b>	<b>\$ 162,796.50</b>
31847	A&M VENDING	7/6/2015	FBOC - GENERAL FUND	\$ 210.39
31848	AUTOMATIC L.P. GAS CO.	7/6/2015	FBOC - GENERAL FUND	29.88
31849	KEITH BEAM	7/6/2015	FBOC - GENERAL FUND	748.99
31850	BLASTCO TEXAS, INC.	7/6/2015	FBOC - GENERAL FUND	32,845.53
31851	CONROE COMMERCIAL DOOR SOLUTIO	7/6/2015	FBOC - GENERAL FUND	244.50
31852	FISH WINDOW CLEANING	7/6/2015	FBOC - GENERAL FUND	2,574.00
31853	FLEXIBLE LIFELINE SYSTEMS, INC	7/6/2015	FBOC - GENERAL FUND	2,069.42
31854	Half Associates Inc	7/6/2015	FBOC - GENERAL FUND	2,758.34
31855	HILLCO PARTNERS	7/6/2015	FBOC - GENERAL FUND	5,000.00
31856	LLOYD GOSSELINK ROCHELLE	7/6/2015	FBOC - GENERAL FUND	396.50
31857	LONG AIR CONDITIONING, INC	7/6/2015	FBOC - GENERAL FUND	440.00
31858	MEADOR STAFFING	7/6/2015	FBOC - GENERAL FUND	2,160.00
31859	MONTGOMERY COUNTY, TEXAS	7/6/2015	FBOC - GENERAL FUND	10,444.80
31860	NORTHWEST DRIVE TRAIN, INC.	7/6/2015	FBOC - GENERAL FUND	285.00
31861	PAYNE COMMUNICATIONS & ASSOC.	7/6/2015	FBOC - GENERAL FUND	3,300.00
31862	SCHWARTZ PAGE & HARDING LLP	7/6/2015	FBOC - GENERAL FUND	2,211.57
31863	MICHELLE L. GUIDRY	7/6/2015	FBOC - GENERAL FUND	61.95
31864	TCEQ	7/6/2015	FBOC - GENERAL FUND	130.00
31865	THE TEXAS NETWORK	7/6/2015	FBOC - GENERAL FUND	795.00
31866	JARRED THOMAS	7/6/2015	FBOC - GENERAL FUND	115.00
31867	TRIO ELECTRIC LTD.	7/6/2015	FBOC - GENERAL FUND	4,479.73
31868	UNITED AMERICAN INSURANCE COMP	7/6/2015	FBOC - GENERAL FUND	4,290.00
31869	GE CAPITAL c/o RICOH USA PROGR	7/6/2015	FBOC - GENERAL FUND	710.36
31870	CROWN PAPER & CHEMICAL	7/6/2015	FBOC - GENERAL FUND	13.32
31871	CAVALLO ENERGY TEXAS LLC	7/6/2015	FBOC - GENERAL FUND	6,485.75
31872	CENTERPOINT ENERGY	7/6/2015	FBOC - GENERAL FUND	951.49
31873	VERIZON SOUTHWEST	7/6/2015	FBOC - GENERAL FUND	115.75
31874	VERIZON WIRELESS	7/6/2015	FBOC - GENERAL FUND	1,065.54
31875	ATTORNEY GENERAL OF TEXAS	7/7/2015	FBOC - GENERAL FUND	9,500.00
31876	ADMIRAL FLAG POLES INC.	7/13/2015	FBOC - GENERAL FUND	246.98
31877	ALL STAR CATERING CO., INC	7/13/2015	FBOC - GENERAL FUND	500.00
31878	AMERICAN BUSINESS MACHINES, IN	7/13/2015	FBOC - GENERAL FUND	32.99
31879	CINTAS CORPORATION #619	7/13/2015	FBOC - GENERAL FUND	73.90
31880	CROWN PAPER & CHEMICAL	7/13/2015	FBOC - GENERAL FUND	62.83
31881	FEDERAL EXPRESS	7/13/2015	FBOC - GENERAL FUND	177.82
31882	First Bank	7/13/2015	FBOC - GENERAL FUND	32,791.62
31883	FREESE AND NICHOLS	7/13/2015	FBOC - GENERAL FUND	34,277.64
31884	GORRONDONA & ASSOCIATES INC	7/13/2015	FBOC - GENERAL FUND	13,974.00
31885	HDR ENGINEERING INC.	7/13/2015	FBOC - GENERAL FUND	134,597.14
31886	HARRIS COUNTY	7/13/2015	FBOC - GENERAL FUND	5,596.00
31887	JANELLE MAY	7/13/2015	FBOC - GENERAL FUND	584.13
31888	WALTER MOSLEY	7/13/2015	FBOC - GENERAL FUND	88.66
31889	PURCHASE POWER	7/13/2015	FBOC - GENERAL FUND	1,813.00
31890	SPRAYCO SYSTEM	7/13/2015	FBOC - GENERAL FUND	2,405.00
31891	SUN COAST RESOURCES, INC.	7/13/2015	FBOC - GENERAL FUND	2,614.80
31892	WHITENER ENTERPRISES, INC.	7/13/2015	FBOC - GENERAL FUND	1,966.31
31893	BRH-GARVER CONSTRUCTION L.P.	7/13/2015	FBOC - GENERAL FUND	96,393.57
31894	PAM J. STEIGER	7/13/2015	FBOC - GENERAL FUND	77.64
31895	REPUBLIC SERVICES #852	7/13/2015	FBOC - GENERAL FUND	594.05
31896	CONSOLIDATED COMMUNICATIONS	7/13/2015	FBOC - GENERAL FUND	237.76
31897	HARRIS COUNTY WCID #1	7/13/2015	FBOC - GENERAL FUND	65.37
31898	BLUE CROSS BLUE SHIELD OF TEXA	7/15/2015	FBOC - GENERAL FUND	136,668.07
31899	AERO-SEPTIC MAINTENANCE, INC.	7/21/2015	FBOC - GENERAL FUND	690.00
31900	AINSWORTH	7/21/2015	FBOC - GENERAL FUND	228.75
31901	Chase Pest Control, Inc.	7/21/2015	FBOC - GENERAL FUND	537.00
31902	CROWN PAPER & CHEMICAL	7/21/2015	FBOC - GENERAL FUND	169.48
31903	DATA - LINK	7/21/2015	FBOC - GENERAL FUND	11.95
31904	EASTEX ENVIRONMENTAL LABORATOR	7/21/2015	FBOC - GENERAL FUND	50.00
31905	EMPIRE, INC.	7/21/2015	FBOC - GENERAL FUND	433.00

31906	FREESE AND NICHOLS	7/21/2015	FBOC - GENERAL FUND	2,400.00
31907	INFOR PUBLIC SECTOR, INC.	7/21/2015	FBOC - GENERAL FUND	86,500.00
31908	KEMP SMITH LLP	7/21/2015	FBOC - GENERAL FUND	8,403.18
31909	LLOYD GOSSELINK ROCHELLE	7/21/2015	FBOC - GENERAL FUND	11,594.63
31910	MEADOR STAFFING	7/21/2015	FBOC - GENERAL FUND	558.00
31911	METAL CRAFT	7/21/2015	FBOC - GENERAL FUND	3,325.00
31912	MONTGOMERY COUNTY, TEXAS	7/21/2015	FBOC - GENERAL FUND	7,892.89
31913	PITNEY BOWES GLOBAL FINANCIAL	7/21/2015	FBOC - GENERAL FUND	483.00
31914	SANDERSEN KNOX & CO LLP	7/21/2015	FBOC - GENERAL FUND	4,250.00
31915	SCHWARTZ PAGE & HARDING LLP	7/21/2015	FBOC - GENERAL FUND	9,028.37
31916	TEXAS LEGAL PROTECTION PLAN	7/21/2015	FBOC - GENERAL FUND	1,019.50
31917	TILEWORKS OF CONROE	7/21/2015	FBOC - GENERAL FUND	415.00
31918	VIVERAE, INC.	7/21/2015	FBOC - GENERAL FUND	2,100.00
31919	WINFIELD SOLUTIONS, LLC	7/21/2015	FBOC - GENERAL FUND	10,761.78
31920	ALLPHASE CONTROL SYSTEMS	7/21/2015	FBOC - GENERAL FUND	5,458.00
31921	CONROE WELDING SUPPLY, INC.	7/21/2015	FBOC - GENERAL FUND	20.85
31922	TELVENT DTN, LLC	7/21/2015	FBOC - GENERAL FUND	550.00
31923	COMCAST	7/21/2015	FBOC - GENERAL FUND	315.86
31924	SUDDENLINK COMMUNICATIONS	7/21/2015	FBOC - GENERAL FUND	3,242.01
31925	AT&T MOBILITY - IL	7/21/2015	FBOC - GENERAL FUND	5,466.65
31926	ANDREWS KURTH LLP	7/27/2015	FBOC - GENERAL FUND	24,481.80
31927	JODI CHANEY	7/27/2015	FBOC - GENERAL FUND	81.90
31928	FREESE AND NICHOLS	7/27/2015	FBOC - GENERAL FUND	5,135.88
31929	GILBERT GARZA	7/27/2015	FBOC - GENERAL FUND	285.20
31930	STEPHEN GIBSON	7/27/2015	FBOC - GENERAL FUND	33.36
31931	Half Associates Inc	7/27/2015	FBOC - GENERAL FUND	30,663.40
31932	LYNZEY JETT	7/27/2015	FBOC - GENERAL FUND	56.92
31933	GREGORY LUSHBAUGH	7/27/2015	FBOC - GENERAL FUND	103.21
31934	SARAH MORRIS	7/27/2015	FBOC - GENERAL FUND	94.82
31935	DORIS NIEBAUER	7/27/2015	FBOC - GENERAL FUND	24.90
31936	SHANE PORTER	7/27/2015	FBOC - GENERAL FUND	116.33
31937	POSTLE PROPERTY SERVICES, INC.	7/27/2015	FBOC - GENERAL FUND	4,490.91
31938	PROPERTY ACQUISITION SERVICES,	7/27/2015	FBOC - GENERAL FUND	915.52
31939	RELIANT ENERGY	7/27/2015	FBOC - GENERAL FUND	857.46
31940	EDUARDO MALDONADO	7/27/2015	FBOC - GENERAL FUND	35.19
31941	LEADERSHIP MONTGOMERY COUNTY,	7/28/2015	FBOC - GENERAL FUND	900.00
<b>FBOC - GENERAL FUND Total</b>				<b>\$ 794,453.79</b>
23789	ALL SEASONS CLEANING SERVICES,	7/6/2015	FBOC - WOODLANDS OPER	\$ 2,095.00
23790	COMMUNITY COFFEE CO LLC	7/6/2015	FBOC - WOODLANDS OPER	658.00
23791	JARED DALHAUS	7/6/2015	FBOC - WOODLANDS OPER	4.74
23792	DEPARTMENT OF STATE HEALTH SER	7/6/2015	FBOC - WOODLANDS OPER	1,484.90
23793	DXI INDUSTRIES, INC	7/6/2015	FBOC - WOODLANDS OPER	14,060.10
23794	ELLIOTT ELECTRIC SUPPLY	7/6/2015	FBOC - WOODLANDS OPER	284.77
23795	FEDERAL EXPRESS	7/6/2015	FBOC - WOODLANDS OPER	23.18
23796	1ST CHOICE STAFFING, INC	7/6/2015	FBOC - WOODLANDS OPER	698.73
23797	CPR SERVICES & SUPPLIES, INC	7/6/2015	FBOC - WOODLANDS OPER	267.19
23798	NAPA AUTO PARTS	7/6/2015	FBOC - WOODLANDS OPER	534.85
23799	NATIONAL WORKS, INC	7/6/2015	FBOC - WOODLANDS OPER	14,185.00
23800	PATTERSON EQUIPMENT COMPANY, L	7/6/2015	FBOC - WOODLANDS OPER	1,798.00
23801	PHIL'S AUTO SERVICE	7/6/2015	FBOC - WOODLANDS OPER	142.57
23802	PINNACLE PUMPING SERVICES, LLC	7/6/2015	FBOC - WOODLANDS OPER	1,760.00
23803	PUMP & POWER EQUIPMENT CO.	7/6/2015	FBOC - WOODLANDS OPER	9,291.00
23804	SPARKLETTS AND SIERRA SPRINGS	7/6/2015	FBOC - WOODLANDS OPER	107.94
23805	SPRAYCO SYSTEM	7/6/2015	FBOC - WOODLANDS OPER	2,900.00
23806	TCS A/C & HEATING, INC.	7/6/2015	FBOC - WOODLANDS OPER	400.00
23807	TOM'S LAWNS	7/6/2015	FBOC - WOODLANDS OPER	7,989.04
23808	USA BLUE BOOK	7/6/2015	FBOC - WOODLANDS OPER	294.29
23809	COMCAST	7/6/2015	FBOC - WOODLANDS OPER	136.42
23810	CROWN CASTLE GT COMPANY LLC	7/13/2015	FBOC - WOODLANDS OPER	618.00
23811	DXI INDUSTRIES, INC	7/13/2015	FBOC - WOODLANDS OPER	2,980.00
23812	ENTEST, INC	7/13/2015	FBOC - WOODLANDS OPER	917.56
23813	XYLEM DEWATERING SOLUTIONS INC	7/13/2015	FBOC - WOODLANDS OPER	1,666.00
23814	NATIONAL WORKS, INC	7/13/2015	FBOC - WOODLANDS OPER	17,705.00
23815	PHIL'S AUTO SERVICE	7/13/2015	FBOC - WOODLANDS OPER	117.61
23816	SPRAYCO SYSTEM	7/13/2015	FBOC - WOODLANDS OPER	600.00
23817	TESTAMERICA LABORATORIES, INC.	7/13/2015	FBOC - WOODLANDS OPER	1,309.00
23818	WHITENER ENTERPRISES, INC.	7/13/2015	FBOC - WOODLANDS OPER	3,334.05
23819	ELLIOTT ELECTRIC SUPPLY	7/13/2015	FBOC - WOODLANDS OPER	966.00
23820	GORMAN UNIFORM RENTAL, INC.	7/13/2015	FBOC - WOODLANDS OPER	515.07
23821	HARTWELL ENVIRONMENTAL CORP.	7/13/2015	FBOC - WOODLANDS OPER	303.20
23822	REPUBLIC SERVICES #852	7/13/2015	FBOC - WOODLANDS OPER	293.20
23823	AT&T	7/13/2015	FBOC - WOODLANDS OPER	310.91
23824	CFI SERVICES, INC	7/21/2015	FBOC - WOODLANDS OPER	4,768.75
23825	CLIMATRONICS CORPORATION	7/21/2015	FBOC - WOODLANDS OPER	4,203.25
23826	EASTEX ENVIRONMENTAL LABORATOR	7/21/2015	FBOC - WOODLANDS OPER	9,532.00
23827	ECOLO ENVIRONMENTAL INC.	7/21/2015	FBOC - WOODLANDS OPER	1,137.00
23828	ELLIOTT ELECTRIC SUPPLY	7/21/2015	FBOC - WOODLANDS OPER	2,616.65
23829	1ST CHOICE STAFFING, INC	7/21/2015	FBOC - WOODLANDS OPER	1,320.69
23830	FORT BEND SERVICES, INC.	7/21/2015	FBOC - WOODLANDS OPER	2,812.50

23831	HACH COMPANY	7/21/2015	FBOC - WOODLANDS OPER	4,064.10
23832	HOME DEPOT CREDIT SERVICES	7/21/2015	FBOC - WOODLANDS OPER	400.54
23833	INSOURCE TECHNOLOGY DIRECT, LL	7/21/2015	FBOC - WOODLANDS OPER	4,782.75
23834	SCHWARTZ PAGE & HARDING LLP	7/21/2015	FBOC - WOODLANDS OPER	2,303.00
23835	THE SCRUGGS COMPANY	7/21/2015	FBOC - WOODLANDS OPER	3,548.00
23836	WONDERWARE WEST	7/21/2015	FBOC - WOODLANDS OPER	22,445.54
23837	XEROX CORPORATION	7/21/2015	FBOC - WOODLANDS OPER	27.59
23838	XEROX CORPORATION	7/21/2015	FBOC - WOODLANDS OPER	827.77
23839	XEROX CORPORATION	7/21/2015	FBOC - WOODLANDS OPER	1,718.65
23840	CPR SERVICES & SUPPLIES, INC	7/21/2015	FBOC - WOODLANDS OPER	608.22
23841	ALFA LAVAL ASHBROOK SIMON-HART	7/21/2015	FBOC - WOODLANDS OPER	3,926.40
23842	AT&T MOBILITY - IL	7/21/2015	FBOC - WOODLANDS OPER	2,520.19
23843	CONSOLIDATED COMMUNICATIONS	7/21/2015	FBOC - WOODLANDS OPER	716.22
23844	CENTERPOINT ENERGY	7/21/2015	FBOC - WOODLANDS OPER	122.78
23845	AT&T	7/21/2015	FBOC - WOODLANDS OPER	39.67
23846	AT&T	7/21/2015	FBOC - WOODLANDS OPER	5,648.71
23847	GAS ENERGY, LLC	7/21/2015	FBOC - WOODLANDS OPER	45.27
23848	CAVALLO ENERGY TEXAS LLC	7/27/2015	FBOC - WOODLANDS OPER	18,414.78
23849	CONSOLIDATED COMMUNICATIONS	7/27/2015	FBOC - WOODLANDS OPER	173.62
23850	AT&T	7/27/2015	FBOC - WOODLANDS OPER	111.36
23851	AT&T	7/27/2015	FBOC - WOODLANDS OPER	2,084.69
23852	ANUE WATER TECHNOLOGIES INC	7/31/2015	FBOC - WOODLANDS OPER	4,400.00
<b>FBOC - WOODLANDS OPER Total</b>				<b>\$ 196,072.01</b>
42373	A&M VENDING	7/6/2015	FBOC - GRP OPER	\$ 497.70
42374	CAPITOL BLIND & DRAPERY COMPAN	7/6/2015	FBOC - GRP OPER	1,353.00
42375	GRAINGER, INC.	7/6/2015	FBOC - GRP OPER	1,113.82
42376	NOVA BIOLOGICALS, INC.	7/6/2015	FBOC - GRP OPER	40.00
42377	VERIZON WIRELESS	7/6/2015	FBOC - GRP OPER	39.99
42378	A&B ENVIRONMENTAL SERVICES, IN	7/13/2015	FBOC - GRP OPER	2,227.51
42379	CANON FINANCIAL SERVICES, INC.	7/13/2015	FBOC - GRP OPER	475.00
42380	CARUS CORPORATION	7/13/2015	FBOC - GRP OPER	1,077.67
42381	CROWN PAPER & CHEMICAL	7/13/2015	FBOC - GRP OPER	111.00
42382	DATA - LINK	7/13/2015	FBOC - GRP OPER	32.95
42383	FEDERAL EXPRESS	7/13/2015	FBOC - GRP OPER	30.70
42384	FORT BEND SERVICES, INC.	7/13/2015	FBOC - GRP OPER	652.50
42385	GRAINGER, INC.	7/13/2015	FBOC - GRP OPER	119.24
42386	RED WING AERIAL PHOTOGRAPHY	7/13/2015	FBOC - GRP OPER	225.00
42387	THE TEXAS NETWORK	7/13/2015	FBOC - GRP OPER	1,200.00
42388	Chase Pest Control, Inc.	7/21/2015	FBOC - GRP OPER	80.00
42389	POLYDYNE INC	7/21/2015	FBOC - GRP OPER	409.50
42390	SCHWARTZ PAGE & HARDING LLP	7/21/2015	FBOC - GRP OPER	14,045.13
42391	AT&T MOBILITY - IL	7/21/2015	FBOC - GRP OPER	998.39
42392	A&B ENVIRONMENTAL SERVICES, IN	7/27/2015	FBOC - GRP OPER	1,466.24
42393	A&M VENDING	7/27/2015	FBOC - GRP OPER	627.47
42394	ARCHITECTURAL GRAPHIC PRODUCTS	7/27/2015	FBOC - GRP OPER	3,040.00
42395	BIOVIR LABORATORIES, INC	7/27/2015	FBOC - GRP OPER	358.79
42396	CAPITOL BLIND & DRAPERY COMPAN	7/27/2015	FBOC - GRP OPER	290.00
42397	CANON FINANCIAL SERVICES, INC.	7/27/2015	FBOC - GRP OPER	288.39
42398	CIT FINANCE, LLC	7/27/2015	FBOC - GRP OPER	195.82
42399	CROWN PAPER & CHEMICAL	7/27/2015	FBOC - GRP OPER	110.53
42400	CONSOLIDATED COMMUNICATIONS	7/27/2015	FBOC - GRP OPER	111.90
42401	CONROE WELDING SUPPLY, INC.	7/27/2015	FBOC - GRP OPER	62.55
42402	CUSTOMER CONTACT SERVICES	7/27/2015	FBOC - GRP OPER	116.15
42403	FSTI, INC.	7/27/2015	FBOC - GRP OPER	2,464.56
42404	FEDERAL EXPRESS	7/27/2015	FBOC - GRP OPER	74.72
42405	MID-SOUTH SYNERGY	7/27/2015	FBOC - GRP OPER	109.97
42406	OZARKA NATURAL SPRING WATER	7/27/2015	FBOC - GRP OPER	167.84
<b>FBOC - GRP OPER Total</b>				<b>\$ 34,214.03</b>
689	AECOM USA, INC	7/13/2015	FBOC - GRP 2011A CONSTR	\$ 13,674.18
690	BROWN & GAY ENGINEERS INC	7/13/2015	FBOC - GRP 2011A CONSTR	161,288.59
691	EMA, INC.	7/13/2015	FBOC - GRP 2011A CONSTR	2,640.75
692	CDM SMITH INC.	7/21/2015	FBOC - GRP 2011A CONSTR	104,264.21
693	HDR ENGINEERING INC.	7/21/2015	FBOC - GRP 2011A CONSTR	267.15
695	FREESE AND NICHOLS	7/27/2015	FBOC - GRP 2011A CONSTR	23,799.25
<b>FBOC - GRP 2011A CONSTR Total</b>				<b>\$ 305,934.13</b>
55953	EXECUTIVE SECURITY SYSTEMS, IN	7/6/2015	FBOC - GRP 2011 CONSTR	\$ 1,110.00
55954	WASTE MANAGEMENT	7/6/2015	FBOC - GRP 2011 CONSTR	147.36
55955	LJA ENG. & SURVEYING, INC.	7/6/2015	FBOC - GRP 2011 CONSTR	2,409.12
55956	EMA, INC.	7/13/2015	FBOC - GRP 2011 CONSTR	15,744.46
55957	AECOM USA, INC	7/13/2015	FBOC - GRP 2011 CONSTR	12,084.76
55958	EXECUTIVE SECURITY SYSTEMS, IN	7/21/2015	FBOC - GRP 2011 CONSTR	2,220.00
55959	HDR ENGINEERING INC.	7/21/2015	FBOC - GRP 2011 CONSTR	11,792.37
55960	PROPERTY ACQUISITION SERVICES,	7/21/2015	FBOC - GRP 2011 CONSTR	3,428.88
55961	SCHWARTZ PAGE & HARDING LLP	7/21/2015	FBOC - GRP 2011 CONSTR	2,016.00
55962	AMERICAN CIVIL ENGINEERING SER	7/27/2015	FBOC - GRP 2011 CONSTR	4,217.69
55963	ARCADIS U.S., INC.	7/27/2015	FBOC - GRP 2011 CONSTR	3,684.30
55964	MODSPACE	7/27/2015	FBOC - GRP 2011 CONSTR	4,150.00

55965	IDS ENGINEERING GROUP	7/27/2015	FBOC - GRP 2011 CONSTR <b>FBOC - GRP 2011 CONSTR Total</b>	6,143.50 <b>\$ 69,148.44</b>
1074	Half Associates Inc	7/13/2015	FBOC - HIGHLANDS 2013 CONSTR <b>FBOC - HIGHLANDS 2013 CONSTR Total</b>	\$ 126,717.56 <b>\$ 126,717.56</b>
319	TCH	7/13/2015	FBOC - GRP 2012A CONSTR	\$ 273,818.88
320	EMA, INC.	7/13/2015	FBOC - GRP 2012A CONSTR	3,798.82
321	GEOTEST ENGINEERING INC	7/13/2015	FBOC - GRP 2012A CONSTR	20,919.65
322	TCH	7/21/2015	FBOC - GRP 2012A CONSTR	402,054.47
323	CDM SMITH INC.	7/21/2015	FBOC - GRP 2012A CONSTR	46,004.90
324	ARCADIS U.S., INC.	7/27/2015	FBOC - GRP 2012A CONSTR	24,741.28
325	COBB, FENDLEY & ASSOCIATES, IN	7/27/2015	FBOC - GRP 2012A CONSTR	4,168.50
326	RPS	7/27/2015	FBOC - GRP 2012A CONSTR	276.93
327	R.G. MILLER ENGINEERS, INC.	7/27/2015	FBOC - GRP 2012A CONSTR <b>FBOC - GRP 2012A CONSTR Total</b>	9,693.03 <b>\$ 785,476.46</b>
1110	AECOM TECHNICAL SERVICES, INC.	7/13/2015	FBOC - WOODLANDS REPAIR & RPLC	\$ 9,004.66
1111	ARKK ENGINEERS, LLC	7/13/2015	FBOC - WOODLANDS REPAIR & RPLC	15,863.67
1112	BLASTCO TEXAS, INC.	7/13/2015	FBOC - WOODLANDS REPAIR & RPLC	58,612.50
1113	CDM SMITH INC.	7/13/2015	FBOC - WOODLANDS REPAIR & RPLC	57,051.93
1114	C.F. MCDONALD ELECTRIC, INC	7/13/2015	FBOC - WOODLANDS REPAIR & RPLC	1,800.00
1115	DUNHAM ENGINEERING, INC	7/13/2015	FBOC - WOODLANDS REPAIR & RPLC	5,813.25
1116	KLOTZ ASSOCIATES, INC.	7/13/2015	FBOC - WOODLANDS REPAIR & RPLC	75,632.71
1117	LBG-GUYTON ASSOCIATES	7/13/2015	FBOC - WOODLANDS REPAIR & RPLC	2,789.58
1118	MAGNA FLOW ENVIRONMENTAL, INC.	7/13/2015	FBOC - WOODLANDS REPAIR & RPLC	3,096.00
1119	QUADVEST CONSTRUCTION	7/13/2015	FBOC - WOODLANDS REPAIR & RPLC	22,153.50
1120	THE REYNOLDS COMPANY	7/13/2015	FBOC - WOODLANDS REPAIR & RPLC	382.36
1121	CDW GOVERNMENT, INC.	7/21/2015	FBOC - WOODLANDS REPAIR & RPLC	8,552.48
1122	HACH COMPANY	7/21/2015	FBOC - WOODLANDS REPAIR & RPLC	60,100.20
1123	V&A CONSULTING ENGINEERS	7/21/2015	FBOC - WOODLANDS REPAIR & RPLC	5,375.69
1124	SAGINAW CONTROL & ENGINEERING	7/21/2015	FBOC - WOODLANDS REPAIR & RPLC	5,880.96
1125	CDM SMITH INC.	7/27/2015	FBOC - WOODLANDS REPAIR & RPLC	74,563.00
1126	F&L COATING AND CONCRETE, LLC	7/27/2015	FBOC - WOODLANDS REPAIR & RPLC	16,700.00
1127	KIMLEY-HORN AND ASSOCIATES, IN	7/27/2015	FBOC - WOODLANDS REPAIR & RPLC	12,821.85
1128	PROFESSIONAL SERVICE INDUSTRIE	7/27/2015	FBOC - WOODLANDS REPAIR & RPLC <b>FBOC - WOODLANDS REPAIR &amp; RPLC Total</b>	1,198.00 <b>\$ 437,392.34</b>
1003	CDM SMITH INC.	7/13/2015	FBOC - FUTURE FACILITIES	\$ 3,427.03
1004	C.F. MCDONALD ELECTRIC, INC	7/13/2015	FBOC - FUTURE FACILITIES	21,240.00
1005	KLOTZ ASSOCIATES, INC.	7/13/2015	FBOC - FUTURE FACILITIES	12,332.17
1006	KLOTZ ASSOCIATES, INC.	7/27/2015	FBOC - FUTURE FACILITIES	3,899.96
1007	PROFESSIONAL SERVICE INDUSTRIE	7/27/2015	FBOC - FUTURE FACILITIES	730.00
1008	CDM SMITH INC.	7/27/2015	FBOC - FUTURE FACILITIES <b>FBOC - FUTURE FACILITIES Total</b>	3,916.60 <b>\$ 45,545.76</b>
1015	BOYER, INC.	7/27/2015	FBOC - HIGHLANDS 2014 CONSTR	\$ 146,413.22
1016	GEOTEST ENGINEERING INC	7/27/2015	FBOC - HIGHLANDS 2014 CONSTR	6,685.50
1017	FREESE AND NICHOLS	7/27/2015	FBOC - HIGHLANDS 2014 CONSTR <b>FBOC - HIGHLANDS 2014 CONSTR Total</b>	54,182.14 <b>\$ 207,280.86</b>
1011	AECOM TECHNICAL SERVICES, INC.	7/21/2015	FBOC - GRP 2013 CONSTR <b>FBOC - GRP 2013 CONSTR Total</b>	\$ 25,573.40 <b>\$ 25,573.40</b>
6031565	BANK OF AMERICA	7/1/2015	TEXPOOL - GENERAL FUND	\$ 12,159.08
WIRE_6040498	SENTRIC, INC.	7/14/2015	TEXPOOL - GENERAL FUND	430,755.53
6040829	BANK OF AMERICA	7/15/2015	TEXPOOL - GENERAL FUND	116,634.78
WIRE6042122	ENTERGY	7/24/2015	TEXPOOL - GENERAL FUND	4,351.27
WIRE6042253	SENTRIC, INC.	7/28/2015	TEXPOOL - GENERAL FUND <b>TEXPOOL - GENERAL FUND Total</b>	439,972.43 <b>\$ 1,003,873.09</b>
WIREREQSTVIAEMAIL	TEXAS STERLING CONSTRUCTION CO	7/16/2015	TEXPOOL - GRP OPER	\$ 2,531.04
WIRE6041934	ENTERGY	7/24/2015	TEXPOOL - GRP OPER <b>TEXPOOL - GRP OPER Total</b>	1,440.99 <b>\$ 3,972.03</b>
WIRE6041134	MCCARTHY BUILDING COMPANIES, I	7/17/2015	TEXPOOL - GRP 2011 CONSTR <b>TEXPOOL - GRP 2011 CONSTR Total</b>	\$ 194,084.33 <b>\$ 194,084.33</b>
WIRE6042402	KELLOGG BROWN & ROOT SERVICES,	7/28/2015	TEXPOOL - GRP 2011A CONSTR <b>TEXPOOL - GRP 2011A CONSTR Total</b>	\$ 193,219.08 <b>\$ 193,219.08</b>
WIRE6041135	MCCARTHY BUILDING COMPANIES, I	7/17/2015	TEXPOOL - GRP 2012 CONSTR <b>TEXPOOL - GRP 2012 CONSTR Total</b>	\$ 608,879.21 <b>\$ 608,879.21</b>
WIRE6040723	TEXAS STERLING CONSTRUCTION CO	7/15/2015	TEXPOOL - GRP 2012A CONSTR	\$ 982,184.00
WIRE6040753	TEXAS STERLING CONSTRUCTION CO	7/15/2015	TEXPOOL - GRP 2012A CONSTR	376,461.12
WIRE6040773	TEXAS STERLING CONSTRUCTION CO	7/15/2015	TEXPOOL - GRP 2012A CONSTR	896,209.30
WIRE6041136	MCCARTHY BUILDING COMPANIES, I	7/17/2015	TEXPOOL - GRP 2012A CONSTR	197,203.59
WIRE6041695	HUFF & MITCHELL, INC.	7/22/2015	TEXPOOL - GRP 2012A CONSTR	450,570.32
WIRE6042380	KELLOGG BROWN & ROOT SERVICES,	7/28/2015	TEXPOOL - GRP 2012A CONSTR	7,729.79

WIRE6042403	TEXAS STERLING CONSTRUCTION CO	7/28/2015	TEXPOOL - GRP 2012A CONSTR	673,785.92
WIRE6042533	HUFF & MITCHELL, INC.	7/28/2015	TEXPOOL - GRP 2012A CONSTR	57,836.19
WIRE6043149	S.J. LOUIS CONSTRUCTION, LTD	7/30/2015	TEXPOOL - GRP 2012A CONSTR	97,500.00
			<b>TEXPOOL - GRP 2012A CONSTR Total</b>	<b><u>\$ 3,739,480.23</u></b>
WIRE6040700	GARNEY COMPANIES INC	7/15/2015	TEXPOOL - GRP 2013 CONSTR	\$ 33,903.43
WIRE6040766	GARNEY COMPANIES INC	7/15/2015	TEXPOOL - GRP 2013 CONSTR	24,941.78
WIRE6041677	HUFF & MITCHELL, INC.	7/22/2015	TEXPOOL - GRP 2013 CONSTR	192,532.21
WIRE6041690	HUFF & MITCHELL, INC.	7/22/2015	TEXPOOL - GRP 2013 CONSTR	546,851.27
			<b>TEXPOOL - GRP 2013 CONSTR Total</b>	<b><u>\$ 798,228.69</u></b>
WIRE6039918	GRP DIVISION	7/9/2015	TEXPOOL - WOODLANDS OPER	\$ 1,049,559.75
WIRE6042123	ENTERGY	7/24/2015	TEXPOOL - WOODLANDS OPER	217,291.80
			<b>TEXPOOL - WOODLANDS OPER Total</b>	<b><u>\$ 1,266,851.55</u></b>
35500	FREESE AND NICHOLS	7/21/2015	WOODFOREST - REGION H TWDB FUND	\$ 44,191.11
			<b>WOODFOREST - REGION H TWDB FUND Total</b>	<b><u>\$ 44,191.11</u></b>
			<b>GRAND TOTAL</b>	<b><u><u>\$ 12,000,596.53</u></u></b>