

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
WIRE_08072015	CITY OF CONROE	8/7/2015	WOODFOREST - COC ESCROW	\$ 600.00
WIRE_BT15229000008	CITY OF CONROE	8/17/2015	WOODFOREST - COC ESCROW	857,759.99
WIRE_BT15229000009	CITY OF CONROE	8/17/2015	WOODFOREST - COC ESCROW	341,775.59
WIRE_BT15226000016	CITY OF CONROE	8/17/2015	WOODFOREST - COC ESCROW	157,967.42
375941	CITY OF CONROE	8/28/2015	WOODFOREST - COC ESCROW	23,157.23
			WOODFOREST - COC ESCROW Total	\$ 1,381,260.23
31946	A&M VENDING	8/3/2015	FBOC - GENERAL FUND	\$ 733.55
31947	AIRGAS USA, LLC	8/3/2015	FBOC - GENERAL FUND	200.58
31948	ANN MELCER JANITORIAL, LLC	8/3/2015	FBOC - GENERAL FUND	535.00
31949	ARIETT BUSINESS SOLUTIONS INC.	8/3/2015	FBOC - GENERAL FUND	7,826.00
31950	ALICE BLOSSOM	8/3/2015	FBOC - GENERAL FUND	505.81
31951	SUPERIOR VISION OF TEXAS	8/3/2015	FBOC - GENERAL FUND	1,510.85
31952	BLUE CROSS BLUE SHIELD OF TEXA	8/3/2015	FBOC - GENERAL FUND	141,112.61
31953	BUSINESS TRAINING LIBRARY, INC	8/3/2015	FBOC - GENERAL FUND	3,587.50
31954	Chase Pest Control, Inc.	8/3/2015	FBOC - GENERAL FUND	275.00
31955	CIT FINANCE, LLC	8/3/2015	FBOC - GENERAL FUND	151.53
31956	CITY OF HOUSTON	8/3/2015	FBOC - GENERAL FUND	1,079.64
31957	COASTAL WATER AUTHORITY	8/3/2015	FBOC - GENERAL FUND	9,830.09
31958	CONROE COMMERCIAL DOOR SOLUTIO	8/3/2015	FBOC - GENERAL FUND	575.00
31959	CROWN PAPER & CHEMICAL	8/3/2015	FBOC - GENERAL FUND	169.64
31960	CUMMINS SOUTHERN PLAINS, LTD	8/3/2015	FBOC - GENERAL FUND	724.00
31961	DATA - LINK	8/3/2015	FBOC - GENERAL FUND	334.85
31962	DISCOVERY BENEFITS	8/3/2015	FBOC - GENERAL FUND	1,126.50
31963	CENTERPOINT ENERGY	8/3/2015	FBOC - GENERAL FUND	752.51
31964	FEDERAL EXPRESS	8/3/2015	FBOC - GENERAL FUND	140.00
31965	FREESE AND NICHOLS	8/3/2015	FBOC - GENERAL FUND	1,339.44
31966	HDR ENGINEERING INC.	8/3/2015	FBOC - GENERAL FUND	6,176.50
31967	HOLMES MURPHY & ASSOCIATES, IN	8/3/2015	FBOC - GENERAL FUND	5,000.00
31968	INTERA INCORPORATED	8/3/2015	FBOC - GENERAL FUND	8,055.00
31969	COMPASS PHS	8/3/2015	FBOC - GENERAL FUND	805.00
31970	LLOYD GOSSELINK ROCHELLE	8/3/2015	FBOC - GENERAL FUND	15,875.00
31971	LONG AIR CONDITIONING, INC	8/3/2015	FBOC - GENERAL FUND	385.00
31972	MALDONADO NURSERY & LANDSCAPIN	8/3/2015	FBOC - GENERAL FUND	991.63
31973	JANELLE MAY	8/3/2015	FBOC - GENERAL FUND	294.73
31974	MEADOR STAFFING	8/3/2015	FBOC - GENERAL FUND	1,440.00
31975	METALOGIX INTERNATIONAL GMBH	8/3/2015	FBOC - GENERAL FUND	43,498.28
31976	METLIFE SBC	8/3/2015	FBOC - GENERAL FUND	8,050.06
31977	MONTGOMERY COUNTY, TEXAS	8/3/2015	FBOC - GENERAL FUND	7,868.80
31978	MUTUAL OF OMAHA INSURANCE COMP	8/3/2015	FBOC - GENERAL FUND	8,442.98
31979	TRAVIS NIBERT	8/3/2015	FBOC - GENERAL FUND	86.26
31980	OZARKA NATURAL SPRING WATER	8/3/2015	FBOC - GENERAL FUND	43.98
31981	PAYNE COMMUNICATIONS & ASSOC.	8/3/2015	FBOC - GENERAL FUND	3,300.00
31982	SOLARWINDS	8/3/2015	FBOC - GENERAL FUND	4,437.00
31983	JARRED THOMAS	8/3/2015	FBOC - GENERAL FUND	57.51
31984	VIVERAE, INC.	8/3/2015	FBOC - GENERAL FUND	10.95
31985	VERIZON SOUTHWEST	8/3/2015	FBOC - GENERAL FUND	117.04
31986	VERIZON WIRELESS	8/3/2015	FBOC - GENERAL FUND	1,039.74
31987	W&W OVERHEAD DOOR CO.	8/3/2015	FBOC - GENERAL FUND	190.00
31988	WHITENER ENTERPRISES, INC.	8/3/2015	FBOC - GENERAL FUND	1,757.60
31989	XEROX CORPORATION	8/3/2015	FBOC - GENERAL FUND	843.24
31990	XEROX CORPORATION	8/3/2015	FBOC - GENERAL FUND	1,686.48
31991	Russell & Lisa Proud	8/5/2015	FBOC - GENERAL FUND	52.53
31992	REPUBLIC SERVICES #852	8/10/2015	FBOC - GENERAL FUND	182.45
31993	CAVALLO ENERGY TEXAS LLC	8/10/2015	FBOC - GENERAL FUND	7,893.87
31994	CINTAS CORPORATION #619	8/10/2015	FBOC - GENERAL FUND	73.90
31995	CONSOLIDATED COMMUNICATIONS	8/10/2015	FBOC - GENERAL FUND	237.76
31996	FEDERAL EXPRESS	8/10/2015	FBOC - GENERAL FUND	115.27
31997	HRdirect	8/10/2015	FBOC - GENERAL FUND	113.66
31998	HARRIS COUNTY WCID #1	8/10/2015	FBOC - GENERAL FUND	59.65
31999	HILLCO PARTNERS	8/10/2015	FBOC - GENERAL FUND	5,000.00
32000	KEMP SMITH LLP	8/10/2015	FBOC - GENERAL FUND	1,080.80
32001	MILLIMAN	8/10/2015	FBOC - GENERAL FUND	175.00
32002	SARAH MORRIS	8/10/2015	FBOC - GENERAL FUND	94.82
32003	SCHWARTZ PAGE & HARDING LLP	8/10/2015	FBOC - GENERAL FUND	7,175.10
32004	PAM J. STEIGER	8/10/2015	FBOC - GENERAL FUND	87.42
32005	TWCARMF	8/10/2015	FBOC - GENERAL FUND	45.50
32006	GILBERT GARZA	8/10/2015	FBOC - GENERAL FUND	319.53
32007	CHAMBERLAIN HRDLICKA WHITE W	8/10/2015	FBOC - GENERAL FUND	2,957.50
32008	AT&T MOBILITY - IL	8/17/2015	FBOC - GENERAL FUND	5,994.95
32009	ALL STAR CATERING CO., INC	8/17/2015	FBOC - GENERAL FUND	500.00
32010	REPUBLIC SERVICES #852	8/17/2015	FBOC - GENERAL FUND	411.21
32011	AMERICAN BUSINESS MACHINES, IN	8/17/2015	FBOC - GENERAL FUND	23.54
32012	ANDREWS KURTH LLP	8/17/2015	FBOC - GENERAL FUND	7,945.99
32013	BLASTCO TEXAS, INC.	8/17/2015	FBOC - GENERAL FUND	101,982.28

32014	CAPITOL CONFERENCING, LLC	8/17/2015	FBOC - GENERAL FUND	7.70
32015	CHAMBERLAIN HRDLICKA WHITE W	8/17/2015	FBOC - GENERAL FUND	2,319.60
32016	Chase Pest Control, Inc.	8/17/2015	FBOC - GENERAL FUND	222.50
32017	COMCAST	8/17/2015	FBOC - GENERAL FUND	315.94
32018	CROWN PAPER & CHEMICAL	8/17/2015	FBOC - GENERAL FUND	483.46
32019	CONROE WELDING SUPPLY, INC.	8/17/2015	FBOC - GENERAL FUND	20.85
32020	CORPORATE RENAISSANCE GROUP	8/17/2015	FBOC - GENERAL FUND	82.50
32021	DATA - LINK	8/17/2015	FBOC - GENERAL FUND	36.95
32022	DAVIDSON & ASSOCIATES	8/17/2015	FBOC - GENERAL FUND	7,956.55
32023	U. S. GEOLOGICAL SURVEY	8/17/2015	FBOC - GENERAL FUND	55,587.50
32024	DISCOVERY BENEFITS	8/17/2015	FBOC - GENERAL FUND	1,117.50
32025	First Bank	8/17/2015	FBOC - GENERAL FUND	32,791.62
32026	FREESE AND NICHOLS	8/17/2015	FBOC - GENERAL FUND	2,793.00
32027	Halff Associates Inc	8/17/2015	FBOC - GENERAL FUND	156,353.60
32028	HARRIS COUNTY	8/17/2015	FBOC - GENERAL FUND	5,596.00
32029	MALDONADO NURSERY & LANDSCAPIN	8/17/2015	FBOC - GENERAL FUND	991.63
32030	MEADOR STAFFING	8/17/2015	FBOC - GENERAL FUND	1,440.00
32031	MONTGOMERY COUNTY,TEXAS	8/17/2015	FBOC - GENERAL FUND	11,135.89
32032	POSTLE PROPERTY SERVICES, INC.	8/17/2015	FBOC - GENERAL FUND	1,615.90
32033	PROPERTY ACQUISITION SERVICES,	8/17/2015	FBOC - GENERAL FUND	14,628.88
32034	QUESTAR CONSTRUCTION LP	8/17/2015	FBOC - GENERAL FUND	4,900.00
32035	SCHWARTZ PAGE & HARDING LLP	8/17/2015	FBOC - GENERAL FUND	7,770.25
32036	SUDDENLINK COMMUNICATIONS	8/17/2015	FBOC - GENERAL FUND	3,320.53
32037	TEXAS LEGAL PROTECTION PLAN	8/17/2015	FBOC - GENERAL FUND	1,044.00
32038	TWCARMF	8/17/2015	FBOC - GENERAL FUND	25.05
32039	JARRED THOMAS	8/17/2015	FBOC - GENERAL FUND	28.76
32040	TOLUNAY-WONG ENGINEERS, INC	8/17/2015	FBOC - GENERAL FUND	20,265.00
32041	VIVERAE, INC.	8/17/2015	FBOC - GENERAL FUND	2,100.00
32042	WHITENER ENTERPRISES, INC.	8/17/2015	FBOC - GENERAL FUND	1,853.55
32043	WHITNEY & ASSOCIATES	8/17/2015	FBOC - GENERAL FUND	1,700.00
32044	XEROX CORPORATION	8/17/2015	FBOC - GENERAL FUND	1,686.48
32045	AIRGAS USA, LLC	8/24/2015	FBOC - GENERAL FUND	206.72
32046	ANN MELCER JANITORIAL, LLC	8/24/2015	FBOC - GENERAL FUND	535.00
32047	THE BRANDT COMPANIES, LLC	8/24/2015	FBOC - GENERAL FUND	2,970.35
32048	CARLISLE, JASON P.	8/24/2015	FBOC - GENERAL FUND	21.99
32049	Chase Pest Control, Inc.	8/24/2015	FBOC - GENERAL FUND	65.00
32050	CIT FINANCE, LLC	8/24/2015	FBOC - GENERAL FUND	151.53
32051	CITY OF HOUSTON	8/24/2015	FBOC - GENERAL FUND	1,424.33
32052	DISCOVERY BENEFITS	8/24/2015	FBOC - GENERAL FUND	852.50
32053	FEDERAL EXPRESS	8/24/2015	FBOC - GENERAL FUND	381.48
32054	JOAN FINKES	8/24/2015	FBOC - GENERAL FUND	84.30
32055	GAGE LOCKSMITH	8/24/2015	FBOC - GENERAL FUND	80.00
32056	Halff Associates Inc	8/24/2015	FBOC - GENERAL FUND	1,628.63
32057	HIGH SIERRA ELECTRONICS	8/24/2015	FBOC - GENERAL FUND	691.00
32058	HOME DEPOT CREDIT SERVICES	8/24/2015	FBOC - GENERAL FUND	35.00
32059	CYNTHIA KITCHENS	8/24/2015	FBOC - GENERAL FUND	535.84
32060	LLOYD GOSSELINK ROCHELLE	8/24/2015	FBOC - GENERAL FUND	870.00
32061	MEADOR STAFFING	8/24/2015	FBOC - GENERAL FUND	1,440.00
32062	MONTGOMERY COUNTY COMMUNITY FO	8/24/2015	FBOC - GENERAL FUND	850.00
32063	SARAH MORRIS	8/24/2015	FBOC - GENERAL FUND	94.82
32064	RELIANT ENERGY	8/24/2015	FBOC - GENERAL FUND	107.91
32065	SCHWARTZ PAGE & HARDING LLP	8/24/2015	FBOC - GENERAL FUND	11,930.58
32066	SPRAYCO SYSTEM	8/24/2015	FBOC - GENERAL FUND	10,205.81
32067	SUN COAST RESOURCES, INC.	8/24/2015	FBOC - GENERAL FUND	3,250.77
32068	VINSON & ELKINS LLP	8/24/2015	FBOC - GENERAL FUND	2,791.25
32069	GE CAPITAL c/o RICOH USA PROGR	8/24/2015	FBOC - GENERAL FUND	593.64
32070	TEXAS WORKFORCE COMMISSION	8/24/2015	FBOC - GENERAL FUND	3,794.44
32071	Michael N. Mukhar	8/26/2015	FBOC - GENERAL FUND	210.56
			FBOC - GENERAL FUND Total	\$ 821,480.25
23853	ANDREWS KURTH LLP	8/3/2015	FBOC - WOODLANDS OPER	\$ 2,152.78
23854	CROWN CASTLE GT COMPANY LLC	8/3/2015	FBOC - WOODLANDS OPER	618.00
23855	DAMON'S ASPHALT PAVING INC.	8/3/2015	FBOC - WOODLANDS OPER	18,450.00
23856	DSHS CENTRAL LAB MC2004	8/3/2015	FBOC - WOODLANDS OPER	519.25
23857	DXI INDUSTRIES, INC	8/3/2015	FBOC - WOODLANDS OPER	10,630.00
23858	ELLIOTT ELECTRIC SUPPLY	8/3/2015	FBOC - WOODLANDS OPER	1,055.05
23859	1ST CHOICE STAFFING, INC	8/3/2015	FBOC - WOODLANDS OPER	1,618.80
23860	GORMAN UNIFORM RENTAL, INC.	8/3/2015	FBOC - WOODLANDS OPER	1,030.84
23861	GRAINGER, INC.	8/3/2015	FBOC - WOODLANDS OPER	612.40
23862	HAHN EQUIPMENT CO, INC	8/3/2015	FBOC - WOODLANDS OPER	2,426.35
23863	HOME DEPOT CREDIT SERVICES	8/3/2015	FBOC - WOODLANDS OPER	1,558.77
23864	CPR SERVICES & SUPPLIES, INC	8/3/2015	FBOC - WOODLANDS OPER	214.80
23865	MALDONADO NURSERY & LANDSCAPIN	8/3/2015	FBOC - WOODLANDS OPER	1,082.29
23866	MCCARTY ROAD LANDFILL TX LP	8/3/2015	FBOC - WOODLANDS OPER	2,816.50
23867	PHIL'S AUTO SERVICE	8/3/2015	FBOC - WOODLANDS OPER	31.99
23868	POOLSURE	8/3/2015	FBOC - WOODLANDS OPER	2,497.50
23869	SPARKLETT'S AND SIERRA SPRINGS	8/3/2015	FBOC - WOODLANDS OPER	107.94
23870	STERLING FIRST AID & SAFETY SU	8/3/2015	FBOC - WOODLANDS OPER	350.35
23871	TCS A/C & HEATING, INC.	8/3/2015	FBOC - WOODLANDS OPER	2,614.00
23872	TESTAMERICA LABORATORIES, INC.	8/3/2015	FBOC - WOODLANDS OPER	1,367.38
23873	USA BLUE BOOK	8/3/2015	FBOC - WOODLANDS OPER	674.97

23874	WESTERN DATA SYSTEMS	8/3/2015	FBOC - WOODLANDS OPER	8,533.11
23875	XEROX CORPORATION	8/3/2015	FBOC - WOODLANDS OPER	827.77
23876	BENTLEY SYSTEMS, INCORPORATED	8/3/2015	FBOC - WOODLANDS OPER	5,099.00
23877	ENTERGY	8/3/2015	FBOC - WOODLANDS OPER	22,952.26
23878	ADT SECURITY SERVICES, INC.	8/10/2015	FBOC - WOODLANDS OPER	605.88
23879	ALL SEASONS CLEANING SERVICES,	8/10/2015	FBOC - WOODLANDS OPER	2,095.00
23880	ARBITRAGE COMPLIANCE SPECIALIS	8/10/2015	FBOC - WOODLANDS OPER	2,500.00
23881	CC PLUS	8/10/2015	FBOC - WOODLANDS OPER	499.00
23882	CFI SERVICES, INC	8/10/2015	FBOC - WOODLANDS OPER	1,415.42
23883	CHAMBERLIN ROOFING & WATERPROO	8/10/2015	FBOC - WOODLANDS OPER	2,706.00
23884	COMCAST	8/10/2015	FBOC - WOODLANDS OPER	136.42
23885	COMMUNITY COFFEE CO LLC	8/10/2015	FBOC - WOODLANDS OPER	532.00
23886	DXI INDUSTRIES, INC	8/10/2015	FBOC - WOODLANDS OPER	4,192.00
23887	ECOLO ENVIRONMENTAL INC.	8/10/2015	FBOC - WOODLANDS OPER	1,137.00
23888	FEDERAL EXPRESS	8/10/2015	FBOC - WOODLANDS OPER	28.60
23889	1ST CHOICE STAFFING, INC	8/10/2015	FBOC - WOODLANDS OPER	719.94
23890	GORMAN UNIFORM RENTAL, INC.	8/10/2015	FBOC - WOODLANDS OPER	1,039.30
23891	INSOURCE TECHNOLOGY CORPORATIO	8/10/2015	FBOC - WOODLANDS OPER	2,960.00
23892	LLOYD GOSSELINK ROCHELLE	8/10/2015	FBOC - WOODLANDS OPER	742.50
23893	PHIL'S AUTO SERVICE	8/10/2015	FBOC - WOODLANDS OPER	78.52
23894	PINNACLE PUMPING SERVICES, LLC	8/10/2015	FBOC - WOODLANDS OPER	2,396.00
23895	POOLSURE	8/10/2015	FBOC - WOODLANDS OPER	2,250.00
23896	SCHWARTZ PAGE & HARDING LLP	8/10/2015	FBOC - WOODLANDS OPER	270.00
23897	SPRINT WASTE SERVICES, LP	8/10/2015	FBOC - WOODLANDS OPER	5,427.20
23898	SUMMIT ELECTRIC SUPPLY	8/10/2015	FBOC - WOODLANDS OPER	409.80
23899	WHITENER ENTERPRISES, INC.	8/10/2015	FBOC - WOODLANDS OPER	5,856.28
23900	AT&T MOBILITY - IL	8/17/2015	FBOC - WOODLANDS OPER	2,538.21
23901	AECOM TECHNICAL SERVICES, INC.	8/17/2015	FBOC - WOODLANDS OPER	39,501.30
23902	REPUBLIC SERVICES #852	8/17/2015	FBOC - WOODLANDS OPER	1,178.79
23903	CFI SERVICES, INC	8/17/2015	FBOC - WOODLANDS OPER	797.64
23904	COBURN SUPPLY COMPANY INC	8/17/2015	FBOC - WOODLANDS OPER	4,639.45
23905	CONSOLIDATED COMMUNICATIONS	8/17/2015	FBOC - WOODLANDS OPER	700.81
23906	DAMON'S ASPHALT PAVING INC.	8/17/2015	FBOC - WOODLANDS OPER	3,485.00
23907	DXI INDUSTRIES, INC	8/17/2015	FBOC - WOODLANDS OPER	1,754.00
23908	EASTEX ENVIRONMENTAL LABORATOR	8/17/2015	FBOC - WOODLANDS OPER	8,547.00
23909	CENTERPOINT ENERGY	8/17/2015	FBOC - WOODLANDS OPER	151.41
23910	1ST CHOICE STAFFING, INC	8/17/2015	FBOC - WOODLANDS OPER	617.70
23911	GAS ENERGY, LLC	8/17/2015	FBOC - WOODLANDS OPER	39.62
23912	GEOTEST ENGINEERING INC	8/17/2015	FBOC - WOODLANDS OPER	288.00
23913	GORMAN UNIFORM RENTAL, INC.	8/17/2015	FBOC - WOODLANDS OPER	528.42
23914	HACH COMPANY	8/17/2015	FBOC - WOODLANDS OPER	1,903.23
23915	HAGEMEYER NORTH AMERICA	8/17/2015	FBOC - WOODLANDS OPER	377.82
23916	YANCY HINSON	8/17/2015	FBOC - WOODLANDS OPER	40.00
23917	HOME DEPOT CREDIT SERVICES	8/17/2015	FBOC - WOODLANDS OPER	719.90
23918	K & K CONSTRUCTION, INV.	8/17/2015	FBOC - WOODLANDS OPER	337.50
23919	KIT PROFESSIONALS, INC	8/17/2015	FBOC - WOODLANDS OPER	36,745.32
23920	MALDONADO NURSERY & LANDSCAPIN	8/17/2015	FBOC - WOODLANDS OPER	1,082.29
23921	NATIONAL WORKS, INC	8/17/2015	FBOC - WOODLANDS OPER	7,035.00
23922	NEW PIG CORPORATION	8/17/2015	FBOC - WOODLANDS OPER	4,086.36
23923	PHIL'S AUTO SERVICE	8/17/2015	FBOC - WOODLANDS OPER	352.14
23924	SPARKLETTS AND SIERRA SPRINGS	8/17/2015	FBOC - WOODLANDS OPER	107.94
23925	TCEQ	8/17/2015	FBOC - WOODLANDS OPER	400.00
23926	TOM'S LAWNS	8/17/2015	FBOC - WOODLANDS OPER	7,486.47
23927	WESTERN FENCE COMPANY INC	8/17/2015	FBOC - WOODLANDS OPER	3,322.00
23928	WHITENER ENTERPRISES, INC.	8/17/2015	FBOC - WOODLANDS OPER	8,648.07
23929	XEROX CORPORATION	8/17/2015	FBOC - WOODLANDS OPER	827.77
23930	AT&T	8/17/2015	FBOC - WOODLANDS OPER	355.41
23931	AT&T	8/17/2015	FBOC - WOODLANDS OPER	5,868.88
23933	SKE CONSTRUCTION	8/20/2015	FBOC - WOODLANDS OPER	75.00
23934	ANUE WATER TECHNOLOGIES INC	8/24/2015	FBOC - WOODLANDS OPER	1,100.22
23935	ANDREWS KURTH LLP	8/24/2015	FBOC - WOODLANDS OPER	4,969.00
23936	CAVALLO ENERGY TEXAS LLC	8/24/2015	FBOC - WOODLANDS OPER	27,959.17
23937	CFI SERVICES, INC	8/24/2015	FBOC - WOODLANDS OPER	1,620.75
23938	COMMUNITY COFFEE CO LLC	8/24/2015	FBOC - WOODLANDS OPER	622.00
23939	CONSOLIDATED COMMUNICATIONS	8/24/2015	FBOC - WOODLANDS OPER	173.62
23940	CUMMINS SOUTHERN PLAINS, LTD	8/24/2015	FBOC - WOODLANDS OPER	165.40
23941	DSHS CENTRAL LAB MC2004	8/24/2015	FBOC - WOODLANDS OPER	423.89
23942	DXI INDUSTRIES, INC	8/24/2015	FBOC - WOODLANDS OPER	5,746.56
23943	1ST CHOICE STAFFING, INC	8/24/2015	FBOC - WOODLANDS OPER	681.60
23944	FORT BEND SERVICES, INC.	8/24/2015	FBOC - WOODLANDS OPER	6,750.00
23946	GRAINGER, INC.	8/24/2015	FBOC - WOODLANDS OPER	365.02
23947	MAGNA FLOW ENVIRONMENTAL, INC.	8/24/2015	FBOC - WOODLANDS OPER	24,053.58
23948	MCCARTY ROAD LANDFILL TX LP	8/24/2015	FBOC - WOODLANDS OPER	1,408.25
23949	MOODY BROS., INC.	8/24/2015	FBOC - WOODLANDS OPER	786.18
23950	NOVA BIOLOGICALS, INC.	8/24/2015	FBOC - WOODLANDS OPER	14.00
23951	PATTERSON EQUIPMENT COMPANY, L	8/24/2015	FBOC - WOODLANDS OPER	180.82
23952	PHIL'S AUTO SERVICE	8/24/2015	FBOC - WOODLANDS OPER	61.87
23953	ALAN PLUMMER ASSOCIATES INC.	8/24/2015	FBOC - WOODLANDS OPER	2,287.49
23954	SPRAYCO SYSTEM	8/24/2015	FBOC - WOODLANDS OPER	48,976.40
23955	SPRINT WASTE SERVICES, LP	8/24/2015	FBOC - WOODLANDS OPER	43,394.80
23957	TCS A/C & HEATING, INC.	8/24/2015	FBOC - WOODLANDS OPER	1,650.00

23958	USA BLUE BOOK	8/24/2015	FBOC - WOODLANDS OPER	915.64
23959	WHITENER ENTERPRISES, INC.	8/24/2015	FBOC - WOODLANDS OPER	2,814.80
23960	WONDERWARE WEST	8/24/2015	FBOC - WOODLANDS OPER	17,544.96
23961	AT&T	8/24/2015	FBOC - WOODLANDS OPER	2,084.69
23962	HOME DEPOT CREDIT SERVICES	8/24/2015	FBOC - WOODLANDS OPER	563.53
23963	GORMAN UNIFORM RENTAL, INC.	8/24/2015	FBOC - WOODLANDS OPER	266.71
23964	STERLING FIRST AID & SAFETY SU	8/24/2015	FBOC - WOODLANDS OPER	80.04
			FBOC - WOODLANDS OPER Total	\$ 470,038.40
42407	CONSOLIDATED COMMUNICATIONS	8/3/2015	FBOC - GRP OPER	\$ 37.84
42408	FSTI, INC.	8/3/2015	FBOC - GRP OPER	2,475.36
42409	GASOCHEM INTERNATIONAL LLC	8/3/2015	FBOC - GRP OPER	3,133.52
42410	UNIVAR USA, INC.	8/3/2015	FBOC - GRP OPER	1,567.84
42411	VERIZON WIRELESS	8/3/2015	FBOC - GRP OPER	39.99
42412	HMW Special Utility District	8/6/2015	FBOC - GRP OPER	100.00
42413	A&B ENVIRONMENTAL SERVICES, IN	8/10/2015	FBOC - GRP OPER	2,021.24
42414	BOSWORTH PAPERS	8/10/2015	FBOC - GRP OPER	669.75
42415	BRENNTAG SOUTHWEST INC.	8/10/2015	FBOC - GRP OPER	5,392.20
42416	CHEMTRADE CHEMICALS US LLC	8/10/2015	FBOC - GRP OPER	11,850.00
42417	CROWN PAPER & CHEMICAL	8/10/2015	FBOC - GRP OPER	220.43
42418	DATA - LINK	8/10/2015	FBOC - GRP OPER	32.95
42419	FSTI, INC.	8/10/2015	FBOC - GRP OPER	2,475.36
42420	FEDERAL EXPRESS	8/10/2015	FBOC - GRP OPER	56.77
42421	FORT BEND SERVICES, INC.	8/10/2015	FBOC - GRP OPER	1,305.00
42422	GULBRANDSEN TECHNOLOGIES, INC	8/10/2015	FBOC - GRP OPER	8,139.65
42423	NOVA BIOLOGICALS, INC.	8/10/2015	FBOC - GRP OPER	1,392.00
42424	WONDERWARE WEST	8/10/2015	FBOC - GRP OPER	34,309.40
42425	KIMBERLY A. WRIGHT	8/10/2015	FBOC - GRP OPER	167.45
42426	CAPITOL CONFERENCING, LLC	8/10/2015	FBOC - GRP OPER	14.87
42427	THE TEXAS NETWORK	8/10/2015	FBOC - GRP OPER	1,200.00
42428	AT&T MOBILITY - IL	8/17/2015	FBOC - GRP OPER	1,025.80
42429	BRENNTAG SOUTHWEST INC.	8/17/2015	FBOC - GRP OPER	25,811.82
42430	CARUS CORPORATION	8/17/2015	FBOC - GRP OPER	28,041.80
42431	CONROE WELDING SUPPLY, INC.	8/17/2015	FBOC - GRP OPER	6.38
42432	FSTI, INC.	8/17/2015	FBOC - GRP OPER	2,479.68
42433	FEDERAL EXPRESS	8/17/2015	FBOC - GRP OPER	8.51
42434	FREESE AND NICHOLS	8/17/2015	FBOC - GRP OPER	11,000.00
42435	GASOCHEM INTERNATIONAL LLC	8/17/2015	FBOC - GRP OPER	3,346.16
42436	NOVA BIOLOGICALS, INC.	8/17/2015	FBOC - GRP OPER	1,026.00
42437	RED WING AERIAL PHOTOGRAPHY	8/17/2015	FBOC - GRP OPER	225.00
42438	RELIANT ENERGY	8/17/2015	FBOC - GRP OPER	5.68
42439	UNIVAR USA, INC.	8/17/2015	FBOC - GRP OPER	5,022.83
42440	A&B ENVIRONMENTAL SERVICES, IN	8/24/2015	FBOC - GRP OPER	243.75
42441	CANON FINANCIAL SERVICES, INC.	8/24/2015	FBOC - GRP OPER	222.38
42442	CANON FINANCIAL SERVICES, INC.	8/24/2015	FBOC - GRP OPER	475.00
42443	CIT FINANCE, LLC	8/24/2015	FBOC - GRP OPER	195.82
42444	CONSOLIDATED COMMUNICATIONS	8/24/2015	FBOC - GRP OPER	74.19
42445	CONROE WELDING SUPPLY, INC.	8/24/2015	FBOC - GRP OPER	235.81
42446	CUSTOMER CONTACT SERVICES	8/24/2015	FBOC - GRP OPER	119.10
42447	FSTI, INC.	8/24/2015	FBOC - GRP OPER	2,481.84
42448	FEDERAL EXPRESS	8/24/2015	FBOC - GRP OPER	45.62
42449	FORT BEND SERVICES, INC.	8/24/2015	FBOC - GRP OPER	3,335.00
42450	GRAINGER, INC.	8/24/2015	FBOC - GRP OPER	833.62
42451	IMAGENET CONSULTING LLC	8/24/2015	FBOC - GRP OPER	367.64
42452	NOVA BIOLOGICALS, INC.	8/24/2015	FBOC - GRP OPER	446.00
42453	READY REFRESH	8/24/2015	FBOC - GRP OPER	113.44
42454	UNIVAR USA, INC.	8/24/2015	FBOC - GRP OPER	2,969.60
42455	GE CAPITAL c/o RICOH USA PROGR	8/24/2015	FBOC - GRP OPER	495.28
			FBOC - GRP OPER Total	\$ 167,255.37
696	EMA, INC.	8/10/2015	FBOC - GRP 2011A CONSTR	\$ 2,140.76
697	HDR ENGINEERING INC.	8/10/2015	FBOC - GRP 2011A CONSTR	308,443.67
698	KLOTZ ASSOCIATES, INC.	8/10/2015	FBOC - GRP 2011A CONSTR	12,545.08
701	CITY OF CONROE	8/17/2015	FBOC - GRP 2011A CONSTR	24,778.50
702	CSA CONSTRUCTION, INC	8/17/2015	FBOC - GRP 2011A CONSTR	392,503.32
703	BROWN & GAY ENGINEERS INC	8/24/2015	FBOC - GRP 2011A CONSTR	42,488.40
704	CDM SMITH INC.	8/24/2015	FBOC - GRP 2011A CONSTR	45,504.85
705	GEOTEST ENGINEERING INC	8/24/2015	FBOC - GRP 2011A CONSTR	11,522.25
			FBOC - GRP 2011A CONSTR Total	\$ 839,926.83
55966	ANDREWS KURTH LLP	8/3/2015	FBOC - GRP 2011 CONSTR	\$ 14,744.89
55967	EXECUTIVE SECURITY SYSTEMS, IN	8/3/2015	FBOC - GRP 2011 CONSTR	1,110.00
55968	MODSPACE	8/3/2015	FBOC - GRP 2011 CONSTR	901.00
55969	EXECUTIVE SECURITY SYSTEMS, IN	8/10/2015	FBOC - GRP 2011 CONSTR	2,220.00
55970	EMA, INC.	8/10/2015	FBOC - GRP 2011 CONSTR	13,702.53
55971	SCHWARTZ PAGE & HARDING LLP	8/10/2015	FBOC - GRP 2011 CONSTR	1,158.80
55972	WASTE MANAGEMENT	8/10/2015	FBOC - GRP 2011 CONSTR	146.64
55973	ANDREWS KURTH LLP	8/17/2015	FBOC - GRP 2011 CONSTR	19,995.08
55974	EXECUTIVE SECURITY SYSTEMS, IN	8/17/2015	FBOC - GRP 2011 CONSTR	1,110.00
55975	HDR ENGINEERING INC.	8/17/2015	FBOC - GRP 2011 CONSTR	11,876.28
55976	PROPERTY ACQUISITION SERVICES,	8/17/2015	FBOC - GRP 2011 CONSTR	11,495.88

55977	BROWN & GAY ENGINEERS INC	8/24/2015	FBOC - GRP 2011 CONSTR	9,368.12
55978	EXECUTIVE SECURITY SYSTEMS, IN	8/24/2015	FBOC - GRP 2011 CONSTR	1,110.00
55979	GEOTEST ENGINEERING INC	8/24/2015	FBOC - GRP 2011 CONSTR	2,766.00
55980	GREENBERG TRAUIG, P.A.	8/24/2015	FBOC - GRP 2011 CONSTR	900.00
			FBOC - GRP 2011 CONSTR Total	\$ 92,605.22
1075	BINKLEY & BARFIELD INC.	8/17/2015	FBOC - HIGHLANDS 2013 CONSTR	\$ 21,410.80
1076	Halff Associates Inc	8/17/2015	FBOC - HIGHLANDS 2013 CONSTR	157,903.70
1077	WEISINGER INCORPORATED	8/17/2015	FBOC - HIGHLANDS 2013 CONSTR	281,331.00
			FBOC - HIGHLANDS 2013 CONSTR Total	\$ 460,645.50
328	CSA CONSTRUCTION, INC	8/10/2015	FBOC - GRP 2012A CONSTR	\$ 99,000.00
329	COBB, FENDLEY & ASSOCIATES, IN	8/10/2015	FBOC - GRP 2012A CONSTR	4,411.74
330	EMA, INC.	8/10/2015	FBOC - GRP 2012A CONSTR	2,661.62
331	LJA ENG. & SURVEYING, INC.	8/10/2015	FBOC - GRP 2012A CONSTR	4,310.75
332	COBB, FENDLEY & ASSOCIATES, IN	8/17/2015	FBOC - GRP 2012A CONSTR	5,864.25
333	EMA, INC.	8/17/2015	FBOC - GRP 2012A CONSTR	11,307.34
334	GEOTEST ENGINEERING INC	8/17/2015	FBOC - GRP 2012A CONSTR	18,510.83
335	TCH	8/24/2015	FBOC - GRP 2012A CONSTR	139,726.16
336	AMERICAN CIVIL ENGINEERING SER	8/24/2015	FBOC - GRP 2012A CONSTR	8,873.50
337	ARCADIS U.S., INC.	8/24/2015	FBOC - GRP 2012A CONSTR	21,450.76
338	AVILES ENGINEERING CORPORATION	8/24/2015	FBOC - GRP 2012A CONSTR	8,784.02
339	CDM SMITH INC.	8/24/2015	FBOC - GRP 2012A CONSTR	103,914.32
			FBOC - GRP 2012A CONSTR Total	\$ 428,815.29
1002	STANDARD & POOR'S	8/17/2015	FBOC - HIGHLANDS 2015 CONSTR	\$ 680.00
1003	GEOTEST ENGINEERING INC	8/24/2015	FBOC - HIGHLANDS 2015 CONSTR	848.50
			FBOC - HIGHLANDS 2015 CONSTR Total	\$ 1,528.50
1129	AAA FLEXIBLE PIPE CLEANING. IN	8/3/2015	FBOC - WOODLANDS REPAIR & RPLC	\$ 1,705.00
1130	ARCADIS U.S., INC.	8/3/2015	FBOC - WOODLANDS REPAIR & RPLC	34,168.50
1131	HACH COMPANY	8/3/2015	FBOC - WOODLANDS REPAIR & RPLC	47,498.00
1132	LBG-GUYTON ASSOCIATES	8/10/2015	FBOC - WOODLANDS REPAIR & RPLC	581.44
1133	PROFESSIONAL SERVICE INDUSTRIE	8/10/2015	FBOC - WOODLANDS REPAIR & RPLC	5,681.50
1134	AECOM TECHNICAL SERVICES, INC.	8/17/2015	FBOC - WOODLANDS REPAIR & RPLC	6,110.47
1135	ALLIED ELECTRONICS, INC.	8/17/2015	FBOC - WOODLANDS REPAIR & RPLC	518.11
1136	ARCADIS U.S., INC.	8/17/2015	FBOC - WOODLANDS REPAIR & RPLC	3,830.90
1137	CDM SMITH INC.	8/17/2015	FBOC - WOODLANDS REPAIR & RPLC	24,450.83
1138	CARLTON BATES COMPANY	8/17/2015	FBOC - WOODLANDS REPAIR & RPLC	658.77
1139	DUNHAM ENGINEERING, INC	8/17/2015	FBOC - WOODLANDS REPAIR & RPLC	318.75
1140	F&L COATING AND CONCRETE, LLC	8/17/2015	FBOC - WOODLANDS REPAIR & RPLC	12,870.00
1141	GEOTEST ENGINEERING INC	8/17/2015	FBOC - WOODLANDS REPAIR & RPLC	288.00
1142	KLOTZ ASSOCIATES, INC.	8/17/2015	FBOC - WOODLANDS REPAIR & RPLC	15,262.80
1143	LOCKWOOD, ANDREWS & NEWMAN, IN	8/17/2015	FBOC - WOODLANDS REPAIR & RPLC	16,266.81
1144	MACAULAY CONTROLS	8/17/2015	FBOC - WOODLANDS REPAIR & RPLC	1,121.22
1145	ALAN PLUMMER ASSOCIATES INC.	8/17/2015	FBOC - WOODLANDS REPAIR & RPLC	1,546.61
1146	THE REYNOLDS COMPANY	8/17/2015	FBOC - WOODLANDS REPAIR & RPLC	5,817.30
1147	ROSEMOUNT, INC	8/17/2015	FBOC - WOODLANDS REPAIR & RPLC	3,311.99
1148	V&A CONSULTING ENGINEERS	8/17/2015	FBOC - WOODLANDS REPAIR & RPLC	28,072.88
1149	WINGO SERVICE COMPANY, INC	8/17/2015	FBOC - WOODLANDS REPAIR & RPLC	183,665.68
			FBOC - WOODLANDS REPAIR & RPLC Total	\$ 393,745.56
1009	CDM SMITH INC.	8/17/2015	FBOC - FUTURE FACILITIES	\$ 1,468.72
			FBOC - FUTURE FACILITIES Total	\$ 1,468.72
1018	FREESE AND NICHOLS	8/3/2015	FBOC - HIGHLANDS 2014 CONSTR	\$ 20,677.04
1019	BOYER, INC.	8/17/2015	FBOC - HIGHLANDS 2014 CONSTR	357,365.27
			FBOC - HIGHLANDS 2014 CONSTR Total	\$ 378,042.31
1012	AECOM TECHNICAL SERVICES, INC.	8/10/2015	FBOC - GRP 2013 CONSTR	\$ 14,615.66
1013	HDR ENGINEERING INC.	8/10/2015	FBOC - GRP 2013 CONSTR	101,848.25
			FBOC - GRP 2013 CONSTR Total	\$ 116,463.91
6044740	BANK OF AMERICA	8/11/2015	TEXPOOL - GENERAL FUND	\$ 110,670.53
WIRE_6044821	SENTRIC, INC.	8/11/2015	TEXPOOL - GENERAL FUND	438,168.12
WIRE6046417	ENTERGY	8/19/2015	TEXPOOL - GENERAL FUND	5,694.77
WIRE_6047184	SENTRIC, INC.	8/25/2015	TEXPOOL - GENERAL FUND	436,001.14
			TEXPOOL - GENERAL FUND Total	\$ 990,534.56
WIRE6046413	GRP DIVISION	8/19/2015	TEXPOOL - GRP OPER	\$ 27,277.14
WIRE6046418	ENTERGY	8/19/2015	TEXPOOL - GRP OPER	1,387.45
			TEXPOOL - GRP OPER Total	\$ 28,664.59
WIREVIAEMAIL	JAMES CONSTRUCTION GROUP LLC	8/19/2015	TEXPOOL - GRP 2009 CONSTR	\$ 281,437.88
			TEXPOOL - GRP 2009 CONSTR Total	\$ 281,437.88
WIRE6044315	MCCARTHY BUILDING COMPANIES, I	8/6/2015	TEXPOOL - GRP 2011 CONSTR	\$ 87,282.61
			TEXPOOL - GRP 2011 CONSTR Total	\$ 87,282.61
WIRE6044332	KELLOGG BROWN & ROOT SERVICES,	8/6/2015	TEXPOOL - GRP 2011A CONSTR	\$ 127,916.11
WIRE6046295	GARNEY COMPANIES INC	8/19/2015	TEXPOOL - GRP 2011A CONSTR	213,936.40

			TEXPOOL - GRP 2011A CONSTR Total	\$ 341,852.51
WIRE6044323	MCCARTHY BUILDING COMPANIES, I	8/6/2015	TEXPOOL - GRP 2012 CONSTR	\$ 1,809,153.92
			TEXPOOL - GRP 2012 CONSTR Total	\$ 1,809,153.92
WIRE6044069	S.J. LOUIS CONSTRUCTION, LTD	8/5/2015	TEXPOOL - GRP 2012A CONSTR	\$ 228,433.86
WIRE6044319	MCCARTHY BUILDING COMPANIES, I	8/6/2015	TEXPOOL - GRP 2012A CONSTR	123,847.47
WIRE6044329	KELLOGG BROWN & ROOT SERVICES, I	8/6/2015	TEXPOOL - GRP 2012A CONSTR	9,554.00
WIRE6044336	S.J. LOUIS CONSTRUCTION, LTD	8/6/2015	TEXPOOL - GRP 2012A CONSTR	232,146.85
			TEXPOOL - GRP 2012A CONSTR Total	\$ 593,982.18
WIRE6046293	FISK ELECTRIC COMPANY	8/19/2015	TEXPOOL - GRP 2013 CONSTR	\$ 113,985.65
WIRE6046296	GARNEY COMPANIES INC	8/19/2015	TEXPOOL - GRP 2013 CONSTR	367,895.99
			TEXPOOL - GRP 2013 CONSTR Total	\$ 481,881.64
WIREVIAEMAIL	SCHWARTZ PAGE & HARDING LLP	8/6/2015	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 270,167.39
WIREVIAEMAIL	AMEGY BANK NATIONAL ASSOCIATIO	8/6/2015	TEXPOOL - HIGHLANDS 2015 CONSTR	500.00
WIREVIAEMAIL	COATS ROSE YALE RYMAN & LEE	8/6/2015	TEXPOOL - HIGHLANDS 2015 CONSTR	5,000.00
WIREVIAEMAIL	ROBERT W. BAIRD & CO. INCORPOR	8/6/2015	TEXPOOL - HIGHLANDS 2015 CONSTR	270,025.00
			TEXPOOL - HIGHLANDS 2015 CONSTR Total	\$ 545,692.39
WIRE6044535	GRP DIVISION	8/10/2015	TEXPOOL - WOODLANDS OPER	\$ 1,637,070.75
WIRE6046420	ENTERGY	8/19/2015	TEXPOOL - WOODLANDS OPER	211,353.09
			TEXPOOL - WOODLANDS OPER Total	\$ 1,848,423.84
35501	FREESE AND NICHOLS	8/17/2015	WOODFOREST - REGION H TWDB FUND	\$ 24,593.25
			WOODFOREST - REGION H TWDB FUND Total	\$ 24,593.25
			GRAND TOTAL	\$ 12,586,775.46