

**San Jacinto River Authority**  
**Vendor Check Register**  
**September 1, 2014 through September 30, 2014**

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
365532	CITY OF CONROE	9/11/2014	WOODFOREST - COC ESCROW	\$ 49,962.54
365532	CITY OF CONROE	9/11/2014	WOODFOREST - COC ESCROW	49,624.67
366060	CITY OF CONROE	9/30/2014	WOODFOREST - COC ESCROW	49,578.54
			<b>WOODFOREST - COC ESCROW TOTAL</b>	<b>\$ 149,165.75</b>
30587	ABSOLUTE CRANE SERVICE, INC	9/8/2014	FBOC - GENERAL FUND	\$ 920.00
30588	ALL STAR CATERING CO., INC	9/8/2014	FBOC - GENERAL FUND	500.00
30589	AUTOMATIC L.P. GAS CO.	9/8/2014	FBOC - GENERAL FUND	31.23
30590	BLASTCO TEXAS, INC.	9/8/2014	FBOC - GENERAL FUND	115,560.00
30591	ALICE BLOSSOM	9/8/2014	FBOC - GENERAL FUND	186.12
30592	CHAMBERLAIN HRDLICKA WHITE W	9/8/2014	FBOC - GENERAL FUND	1,492.16
30593	CONROE COMMERCIAL DOOR SOLUTIO	9/8/2014	FBOC - GENERAL FUND	5,000.00
30594	CROWN PAPER & CHEMICAL	9/8/2014	FBOC - GENERAL FUND	97.16
30595	DEPARTMENT OF STATE HEALTH SER	9/8/2014	FBOC - GENERAL FUND	55.12
30596	EMPIRE, INC.	9/8/2014	FBOC - GENERAL FUND	1,289.00
30597	Half Associates Inc	9/8/2014	FBOC - GENERAL FUND	1,762.65
30598	HIGH SIERRA ELECTRONICS	9/8/2014	FBOC - GENERAL FUND	17,218.00
30599	TRIPLE T FARMS	9/8/2014	FBOC - GENERAL FUND	675.00
30600	GE CAPITAL c/o RICOH USA PROG	9/8/2014	FBOC - GENERAL FUND	278.00
30601	JULIE KEETH	9/8/2014	FBOC - GENERAL FUND	19.60
30602	LINK STAFFING SERVICES CORPORA	9/8/2014	FBOC - GENERAL FUND	3,511.36
30603	LLOYD GOSSELINK ROCHELLE	9/8/2014	FBOC - GENERAL FUND	758.50
30604	METLIFE SBC	9/8/2014	FBOC - GENERAL FUND	7,369.40
30605	MONTGOMERY COUNTY,TEXAS	9/8/2014	FBOC - GENERAL FUND	15,664.54
30606	SARAH MORRIS	9/8/2014	FBOC - GENERAL FUND	36.96
30607	NETWORKS 2000, INC	9/8/2014	FBOC - GENERAL FUND	13,160.25
30608	OneRain Incorporated	9/8/2014	FBOC - GENERAL FUND	15,671.25
30609	PAYNE COMMUNICATIONS & ASSOC.	9/8/2014	FBOC - GENERAL FUND	3,300.00
30610	SHI GOVERNMENT SOLUTIONS, INC.	9/8/2014	FBOC - GENERAL FUND	17,689.70
30611	SCHWARTZ PAGE & HARDING LLP	9/8/2014	FBOC - GENERAL FUND	125.20
30612	SHORELINE SERVICES, INC.	9/8/2014	FBOC - GENERAL FUND	4,400.00
30613	JENNIFER SMITH	9/8/2014	FBOC - GENERAL FUND	77.28
30614	PAM J. STEIGER	9/8/2014	FBOC - GENERAL FUND	10.08
30615	STEWART BUILDERS, INC.	9/8/2014	FBOC - GENERAL FUND	4,000.00
30616	TERRACON, INC	9/8/2014	FBOC - GENERAL FUND	6,488.13
30617	TEXAS LEGAL PROTECTION PLAN	9/8/2014	FBOC - GENERAL FUND	1,093.00
30618	UNITED AMERICAN INSURANCE COMP	9/8/2014	FBOC - GENERAL FUND	4,120.00
30619	UNITED WAY OF MONTGOMERY COUNT	9/8/2014	FBOC - GENERAL FUND	244.00
30620	VERIZON WIRELESS	9/8/2014	FBOC - GENERAL FUND	1,348.16
30621	JUDY WALKER	9/8/2014	FBOC - GENERAL FUND	21.00
30622	WHITENER ENTERPRISES, INC.	9/8/2014	FBOC - GENERAL FUND	2,624.40
30623	BFI WASTE SERVICES	9/8/2014	FBOC - GENERAL FUND	166.48
30624	AMERICAN BUSINESS MACHINES, IN	9/8/2014	FBOC - GENERAL FUND	16.43
30625	ANN MELCER JANITORIAL, LLC	9/8/2014	FBOC - GENERAL FUND	535.00
30626	BRACEWELL & GIULIANI LLP	9/8/2014	FBOC - GENERAL FUND	2,452.70
30627	FREESE AND NICHOLS	9/8/2014	FBOC - GENERAL FUND	1,247.95
30628	INFOR PUBLIC SECTOR, INC.	9/8/2014	FBOC - GENERAL FUND	86,500.00
30629	LLOYD GOSSELINK ROCHELLE	9/8/2014	FBOC - GENERAL FUND	11,119.60
30630	SCHWARTZ PAGE & HARDING LLP	9/8/2014	FBOC - GENERAL FUND	172.50
30631	VERIZON SOUTHWEST	9/8/2014	FBOC - GENERAL FUND	115.34
30632	VERIZON WIRELESS	9/8/2014	FBOC - GENERAL FUND	39.99
30633	WEISINGER INCORPORATED	9/8/2014	FBOC - GENERAL FUND	32,945.00
30634	FREESE AND NICHOLS	9/8/2014	FBOC - GENERAL FUND	20,389.49
30635	ANDREWS KURTH LLP	9/15/2014	FBOC - GENERAL FUND	4,595.68
30636	PROPERTY ACQUISITION SERVICES,	9/15/2014	FBOC - GENERAL FUND	286.10
30637	CAPITOL CONFERENCING, LLC	9/15/2014	FBOC - GENERAL FUND	67.09
30638	FREESE AND NICHOLS	9/15/2014	FBOC - GENERAL FUND	453.80
30639	HARRIS COUNTY WCID #1	9/15/2014	FBOC - GENERAL FUND	59.50
30640	HARRIS COUNTY	9/15/2014	FBOC - GENERAL FUND	5,329.00
30641	POSTLE PROPERTY SERVICES, INC.	9/15/2014	FBOC - GENERAL FUND	867.33
30642	SCHWARTZ PAGE & HARDING LLP	9/15/2014	FBOC - GENERAL FUND	17,508.20
30643	A&M VENDING	9/15/2014	FBOC - GENERAL FUND	427.39
30644	BFI WASTE SERVICES	9/15/2014	FBOC - GENERAL FUND	440.87
30645	CAPITOL CONFERENCING, LLC	9/15/2014	FBOC - GENERAL FUND	15.54
30646	ADAM CARNINE	9/15/2014	FBOC - GENERAL FUND	12.06
30647	CARLISLE, JASON P.	9/15/2014	FBOC - GENERAL FUND	62.16
30648	CATAPULT HEALTH, LLC	9/15/2014	FBOC - GENERAL FUND	300.00
30649	CHAMPION GIS	9/15/2014	FBOC - GENERAL FUND	6,000.00
30650	Chase Pest Control, Inc.	9/15/2014	FBOC - GENERAL FUND	65.00

30651	CROWN PAPER & CHEMICAL	9/15/2014	FBOC - GENERAL FUND	98.17
30652	CONSOLIDATED COMMUNICATIONS	9/15/2014	FBOC - GENERAL FUND	230.22
30653	CONROE WELDING SUPPLY, INC.	9/15/2014	FBOC - GENERAL FUND	20.85
30654	DATA - LINK	9/15/2014	FBOC - GENERAL FUND	36.95
30655	DAVIDSON & ASSOCIATES	9/15/2014	FBOC - GENERAL FUND	3,189.60
30656	DISCOVERY BENEFITS	9/15/2014	FBOC - GENERAL FUND	764.50
30657	EASTEX ENVIRONMENTAL LABORATOR	9/15/2014	FBOC - GENERAL FUND	70.00
30658	FEDERAL EXPRESS	9/15/2014	FBOC - GENERAL FUND	69.06
30659	First Bank	9/15/2014	FBOC - GENERAL FUND	32,791.62
30660	HILLCO PARTNERS	9/15/2014	FBOC - GENERAL FUND	2,500.00
30661	JACE HOUSTON	9/15/2014	FBOC - GENERAL FUND	9.00
30662	GE CAPITAL c/o RICOH USA PROGR	9/15/2014	FBOC - GENERAL FUND	501.82
30663	INTEGRASHARE SOLUTIONEERING IN	9/15/2014	FBOC - GENERAL FUND	6,000.00
30664	RONALD D. KELLING	9/15/2014	FBOC - GENERAL FUND	272.46
30665	COMPASS PHS	9/15/2014	FBOC - GENERAL FUND	700.00
30666	LLOYD GOSSELINK ROCHELLE	9/15/2014	FBOC - GENERAL FUND	5,513.00
30667	MONTGOMERY COUNTY,TEXAS	9/15/2014	FBOC - GENERAL FUND	6,924.27
30668	MUTUAL OF OMAHA INSURANCE COMP	9/15/2014	FBOC - GENERAL FUND	7,800.99
30669	NETWORKS 2000, INC	9/15/2014	FBOC - GENERAL FUND	2,166.30
30670	OFFICE OF THE ATTORNEY GENERAL	9/15/2014	FBOC - GENERAL FUND	215.00
30671	OneRain Incorporated	9/15/2014	FBOC - GENERAL FUND	5,520.00
30672	RAYANALYTICS INC.	9/15/2014	FBOC - GENERAL FUND	12,000.00
30674	TEXAS WATER CONSERVATION ASSOC	9/15/2014	FBOC - GENERAL FUND	3,260.00
30675	TRUEPOINT SOLUTIONS, LLC	9/15/2014	FBOC - GENERAL FUND	5,902.69
30676	VIVERAE, INC.	9/15/2014	FBOC - GENERAL FUND	2,100.00
30677	WESTERN DATA SYSTEMS	9/15/2014	FBOC - GENERAL FUND	9,178.74
30678	SCHWARTZ PAGE & HARDING LLP	9/15/2014	FBOC - GENERAL FUND	7,088.70
30679	AIRGAS USA, LLC	9/22/2014	FBOC - GENERAL FUND	182.68
30680	LORENA ANDERSON	9/22/2014	FBOC - GENERAL FUND	59.96
30681	CAVALLO ENERGY TEXAS LLC	9/22/2014	FBOC - GENERAL FUND	10,471.96
30682	COASTAL WATER AUTHORITY	9/22/2014	FBOC - GENERAL FUND	12,259.76
30683	FREESE AND NICHOLS	9/22/2014	FBOC - GENERAL FUND	46,997.51
30684	RELIANT ENERGY	9/22/2014	FBOC - GENERAL FUND	782.43
30685	SCHWARTZ PAGE & HARDING LLP	9/22/2014	FBOC - GENERAL FUND	793.50
30686	TEXAS WATER ENGINEERING	9/22/2014	FBOC - GENERAL FUND	7,475.50
30687	ALICE BLOSSOM	9/22/2014	FBOC - GENERAL FUND	98.56
30688	GRAINGER	9/22/2014	FBOC - GENERAL FUND	998.30
30689	AT&T MOBILITY - IL	9/24/2014	FBOC - GENERAL FUND	7,218.28
30690	KIM FOUGERE	9/26/2014	FBOC - GENERAL FUND	268.57
30691	EDWARD A HOLLER	9/26/2014	FBOC - GENERAL FUND	70.00
30692	AT&T MOBILITY - IL	9/29/2014	FBOC - GENERAL FUND	691.12
30693	CENTERPOINT ENERGY	9/29/2014	FBOC - GENERAL FUND	36.32
30694	THE BANK OF NEW YORK MELLON	9/29/2014	FBOC - GENERAL FUND	1,500.00
30695	CITY OF HOUSTON	9/29/2014	FBOC - GENERAL FUND	1,445.36
30696	FREESE AND NICHOLS	9/29/2014	FBOC - GENERAL FUND	413,446.39
30697	TEXAS WATER ENGINEERING	9/29/2014	FBOC - GENERAL FUND	725.00
30698	ALL STAR CATERING CO., INC	9/29/2014	FBOC - GENERAL FUND	500.00
30699	BLOCK VISION OF TEXAS, INC.	9/29/2014	FBOC - GENERAL FUND	1,253.20
30700	BLUE CROSS BLUE SHIELD OF TEXA	9/29/2014	FBOC - GENERAL FUND	132,730.41
30701	ADAM CARNINE	9/29/2014	FBOC - GENERAL FUND	78.40
30702	Chase Pest Control, Inc.	9/29/2014	FBOC - GENERAL FUND	146.40
30703	DISCOVERY BENEFITS	9/29/2014	FBOC - GENERAL FUND	347.50
30704	FEDERAL EXPRESS	9/29/2014	FBOC - GENERAL FUND	304.25
30705	STEVEN P. FENNEY	9/29/2014	FBOC - GENERAL FUND	468.70
30706	COMPASS PHS	9/29/2014	FBOC - GENERAL FUND	700.00
30707	LIGHTNING TOOLS LTD	9/29/2014	FBOC - GENERAL FUND	749.00
30708	LINK STAFFING SERVICES CORPORA	9/29/2014	FBOC - GENERAL FUND	5,369.47
30709	LLOYD GOSSELINK ROCHELLE	9/29/2014	FBOC - GENERAL FUND	1,724.00
30710	LOWER COLORADO RIVER AUTHORITY	9/29/2014	FBOC - GENERAL FUND	200.00
30711	EDUARDO MALDONADO	9/29/2014	FBOC - GENERAL FUND	110.04
30712	METLIFE SBC	9/29/2014	FBOC - GENERAL FUND	7,208.98
30713	SARAH MORRIS	9/29/2014	FBOC - GENERAL FUND	67.20
30714	SCHWARTZ PAGE & HARDING LLP	9/29/2014	FBOC - GENERAL FUND	3,654.67
30715	SHOW AND TELL PRODUCTS	9/29/2014	FBOC - GENERAL FUND	11.32
30716	MICHELLE L. SIMPSON	9/29/2014	FBOC - GENERAL FUND	57.12
30717	PAM J. STEIGER	9/29/2014	FBOC - GENERAL FUND	24.70
30718	SUDDENLINK COMMUNICATIONS	9/29/2014	FBOC - GENERAL FUND	3,031.57
30719	TEXAS LEGAL PROTECTION PLAN	9/29/2014	FBOC - GENERAL FUND	1,019.75
30720	TEXAS WATER CONSERVATION ASSOC	9/29/2014	FBOC - GENERAL FUND	3,327.50
30721	TWCARMF	9/29/2014	FBOC - GENERAL FUND	30.00
30722	VINSON & ELKINS LLP	9/29/2014	FBOC - GENERAL FUND	5,092.80
30723	WORKSPACE RESOURCE	9/29/2014	FBOC - GENERAL FUND	83.00
			<b>FBOC - GENERAL FUND TOTAL</b>	<b>\$ 1,227,722.57</b>

22800	AECOM TECHNICAL SERVICES, INC.	9/8/2014	FBOC - WOODLANDS OPER	\$	40,728.99
22801	C.F. MCDONALD ELECTRIC, INC	9/8/2014	FBOC - WOODLANDS OPER		130,919.50
22802	CINTAS FIRST AID & SAFETY	9/8/2014	FBOC - WOODLANDS OPER		226.42
22803	CORRPRO COMPANIES, INC.	9/8/2014	FBOC - WOODLANDS OPER		2,850.00
22804	CUMMINS SOUTHERN PLAINS, LTD	9/8/2014	FBOC - WOODLANDS OPER		11,110.73
22805	ELLIOTT ELECTRIC SUPPLY	9/8/2014	FBOC - WOODLANDS OPER		95.66
22806	FEDERAL EXPRESS	9/8/2014	FBOC - WOODLANDS OPER		46.29
22807	GRAINGER	9/8/2014	FBOC - WOODLANDS OPER		343.96
22808	HD SUPPLY WATERWORKS, LTD	9/8/2014	FBOC - WOODLANDS OPER		564.10
22809	HARTWELL ENVIRONMENTAL CORP.	9/8/2014	FBOC - WOODLANDS OPER		19,512.00
22810	JM2 CONSTRUCTION	9/8/2014	FBOC - WOODLANDS OPER		13,420.00
22811	PAYNE COMMUNICATIONS & ASSOC.	9/8/2014	FBOC - WOODLANDS OPER		900.62
22813	STORED ENERGY SYSTEMS LLC	9/8/2014	FBOC - WOODLANDS OPER		1,813.72
22814	TACKLE CONSTRUCTION CO., INC	9/8/2014	FBOC - WOODLANDS OPER		8,500.00
22815	TCS A/C & HEATING, INC.	9/8/2014	FBOC - WOODLANDS OPER		26,104.00
22816	TWCARMF	9/8/2014	FBOC - WOODLANDS OPER		5,293.00
22817	WARD ELECTRIC SUPPLY CO., INC.	9/8/2014	FBOC - WOODLANDS OPER		13,539.45
22818	WESTERN FENCE COMPANY INC	9/8/2014	FBOC - WOODLANDS OPER		9,805.00
22819	AT&T	9/8/2014	FBOC - WOODLANDS OPER		318.71
22820	AT&T	9/8/2014	FBOC - WOODLANDS OPER		4,717.96
22821	CAVALLO ENERGY TEXAS LLC	9/8/2014	FBOC - WOODLANDS OPER		28,018.96
22822	COBB, FENDLEY & ASSOCIATES, IN	9/8/2014	FBOC - WOODLANDS OPER		1,755.00
22823	DXI INDUSTRIES, INC	9/8/2014	FBOC - WOODLANDS OPER		8,043.00
22824	EASTEX ENVIRONMENTAL LAB, INC	9/8/2014	FBOC - WOODLANDS OPER		1,630.00
22825	CENTERPOINT ENERGY	9/8/2014	FBOC - WOODLANDS OPER		284.47
22826	FAIRWAY DELIVERY, INC.	9/8/2014	FBOC - WOODLANDS OPER		52.33
22827	FORT BEND SERVICES, INC.	9/8/2014	FBOC - WOODLANDS OPER		4,939.20
22828	GORMAN UNIFORM RENTAL, INC.	9/8/2014	FBOC - WOODLANDS OPER		515.39
22829	GRAINGER	9/8/2014	FBOC - WOODLANDS OPER		988.17
22830	GUPTA AND ASSOCIATES, INC.	9/8/2014	FBOC - WOODLANDS OPER		16,892.55
22831	GE CAPITAL c/o RICOH USA PROGR	9/8/2014	FBOC - WOODLANDS OPER		732.18
22832	LBG-GUYTON ASSOCIATES	9/8/2014	FBOC - WOODLANDS OPER		1,495.05
22833	MAGNA FLOW ENVIRONMENTAL, INC.	9/8/2014	FBOC - WOODLANDS OPER		18,705.00
22834	PINNACLE PUMPING SERVICES, LLC	9/8/2014	FBOC - WOODLANDS OPER		702.50
22835	ALAN PLUMMER ASSOCIATES INC.	9/8/2014	FBOC - WOODLANDS OPER		541.52
22836	STERLING FIRST AID & SAFETY SU	9/8/2014	FBOC - WOODLANDS OPER		106.50
22837	VERIZON WIRELESS	9/8/2014	FBOC - WOODLANDS OPER		199.95
22838	WHITENER ENTERPRISES, INC.	9/8/2014	FBOC - WOODLANDS OPER		8,573.45
22839	PRIME CONTROLS LP	9/8/2014	FBOC - WOODLANDS OPER		12,200.00
22840	BENTLEY SYSTEMS, INCORPORATED	9/15/2014	FBOC - WOODLANDS OPER		2,485.00
22841	STEVEN McKEON	9/15/2014	FBOC - WOODLANDS OPER		10.00
22843	CENTERPOINT ENERGY	9/15/2014	FBOC - WOODLANDS OPER		417.70
22844	TEXAS STERLING CONSTRUCTION CO	9/16/2014	FBOC - WOODLANDS OPER		19,981.04
22845	BFI WASTE SERVICES	9/16/2014	FBOC - WOODLANDS OPER		1,453.03
22846	TERMINIX	9/16/2014	FBOC - WOODLANDS OPER		399.00
22847	AT&T	9/22/2014	FBOC - WOODLANDS OPER		39.73
22848	AT&T	9/22/2014	FBOC - WOODLANDS OPER		2,084.69
22849	CONSOLIDATED COMMUNICATIONS	9/22/2014	FBOC - WOODLANDS OPER		700.48
22850	GAS ENERGY, LLC	9/22/2014	FBOC - WOODLANDS OPER		50.38
22851	ZAFAR AHMED	9/22/2014	FBOC - WOODLANDS OPER		222.00
22852	ACT PIPE & SUPPLY, INC.	9/22/2014	FBOC - WOODLANDS OPER		1,274.64
22853	AECOM TECHNICAL SERVICES, INC.	9/22/2014	FBOC - WOODLANDS OPER		35,493.10
22854	ALL SEASONS CLEANING SERVICES,	9/22/2014	FBOC - WOODLANDS OPER		2,767.45
22855	ALLIED ELECTRONICS, INC.	9/22/2014	FBOC - WOODLANDS OPER		17,384.64
22856	ANDREWS KURTH LLP	9/22/2014	FBOC - WOODLANDS OPER		5,104.80
22857	BINKLEY & BARFIELD INC.	9/22/2014	FBOC - WOODLANDS OPER		5,612.75
22858	BOYER, INC.	9/22/2014	FBOC - WOODLANDS OPER		8,510.25
22859	CFI SERVICES, INC	9/22/2014	FBOC - WOODLANDS OPER		2,293.24
22860	CUMMINS SOUTHERN PLAINS, LTD	9/22/2014	FBOC - WOODLANDS OPER		7,287.96
22861	DP MOTOR & CONTROL	9/22/2014	FBOC - WOODLANDS OPER		1,056.02
22862	DEPARTMENT OF STATE HEALTH SER	9/22/2014	FBOC - WOODLANDS OPER		292.89
22863	DUNHAM ENGINEERING, INC	9/22/2014	FBOC - WOODLANDS OPER		6,442.50
22864	EATON CORPORATION	9/22/2014	FBOC - WOODLANDS OPER		5,956.12
22865	ECOLO ENVIRONMENTAL INC.	9/22/2014	FBOC - WOODLANDS OPER		825.00
22866	ELLIOTT ELECTRIC SUPPLY	9/22/2014	FBOC - WOODLANDS OPER		2,862.03
22867	FORT BEND SERVICES, INC.	9/22/2014	FBOC - WOODLANDS OPER		4,939.20
22868	GORMAN UNIFORM RENTAL, INC.	9/22/2014	FBOC - WOODLANDS OPER		1,532.75
22869	GRAINGER	9/22/2014	FBOC - WOODLANDS OPER		260.37
22870	GUPTA AND ASSOCIATES, INC.	9/22/2014	FBOC - WOODLANDS OPER		18,834.50
22871	JM2 CONSTRUCTION	9/22/2014	FBOC - WOODLANDS OPER		2,700.00
22872	PERKINS ENGINEERING CONSULTANT	9/22/2014	FBOC - WOODLANDS OPER		15,795.71
22873	PHIL'S AUTO SERVICE	9/22/2014	FBOC - WOODLANDS OPER		247.60
22874	PURVIS INDUSTRIES	9/22/2014	FBOC - WOODLANDS OPER		7,536.19
22875	SPRINT WASTE SERVICES, LP	9/22/2014	FBOC - WOODLANDS OPER		25,193.00

22876	TACKLE CONSTRUCTION CO., INC	9/22/2014	FBOC - WOODLANDS OPER	19,850.00
22877	WARD ELECTRIC SUPPLY CO., INC.	9/22/2014	FBOC - WOODLANDS OPER	31,424.00
22878	AAA FLEXIBLE PIPE CLEANING. IN	9/22/2014	FBOC - WOODLANDS OPER	7,927.50
22879	BROWN & GAY ENGINEERS INC	9/22/2014	FBOC - WOODLANDS OPER	1,214.00
22880	COBB, FENDLEY & ASSOCIATES, IN	9/22/2014	FBOC - WOODLANDS OPER	540.00
22881	DXI INDUSTRIES, INC	9/22/2014	FBOC - WOODLANDS OPER	8,116.56
22882	EASTEX ENVIRONMENTAL LAB, INC	9/22/2014	FBOC - WOODLANDS OPER	8,503.00
22883	FAIRWAY DELIVERY, INC.	9/22/2014	FBOC - WOODLANDS OPER	24.58
22884	GRAINGER	9/22/2014	FBOC - WOODLANDS OPER	168.53
22885	GE CAPITAL c/o RICOH USA PROGR	9/22/2014	FBOC - WOODLANDS OPER	116.00
22886	MALDONADO NURSERY & LANDSCAPIN	9/22/2014	FBOC - WOODLANDS OPER	779.25
22887	ALAN PLUMMER ASSOCIATES INC.	9/22/2014	FBOC - WOODLANDS OPER	218,923.19
22888	SCHWARTZ PAGE & HARDING	9/22/2014	FBOC - WOODLANDS OPER	11,539.25
22889	SPARKLETTES AND SIERRA SPRINGS	9/22/2014	FBOC - WOODLANDS OPER	111.05
22890	STERLING FIRST AID & SAFETY SU	9/22/2014	FBOC - WOODLANDS OPER	126.05
22891	TOM'S LAWNS	9/22/2014	FBOC - WOODLANDS OPER	8,274.00
22892	USIC LOCATING SERVICES, INC.	9/22/2014	FBOC - WOODLANDS OPER	5,913.35
22893	MDN ENTERPRISES	9/22/2014	FBOC - WOODLANDS OPER	9,664.30
22894	AT&T	9/24/2014	FBOC - WOODLANDS OPER	2,638.98
22895	CENTERPOINT ENERGY	9/29/2014	FBOC - WOODLANDS OPER	36.62
22896	AT&T	9/29/2014	FBOC - WOODLANDS OPER	103.69
22897	CDM SMITH INC.	9/29/2014	FBOC - WOODLANDS OPER	48,636.63
22898	ELLIOTT ELECTRIC SUPPLY	9/29/2014	FBOC - WOODLANDS OPER	25.00
22899	GRAINGER	9/29/2014	FBOC - WOODLANDS OPER	774.27
22900	HAHN EQUIPMENT CO, INC	9/29/2014	FBOC - WOODLANDS OPER	1,259.80
22901	NAPA AUTO PARTS	9/29/2014	FBOC - WOODLANDS OPER	1,305.07
22902	PAYNE COMMUNICATIONS & ASSOC.	9/29/2014	FBOC - WOODLANDS OPER	1,364.32
22903	TEXAS COMMISSION ON ENVIR. QUA	9/29/2014	FBOC - WOODLANDS OPER	10.00
<b>FBOC - WOODLANDS OPER TOTAL</b>				<b>\$ 994,600.08</b>
41954	A&B ENVIRONMENTAL SERVICES, IN	9/8/2014	FBOC - GRP OPER	\$ 2,170.00
41955	A&M VENDING	9/8/2014	FBOC - GRP OPER	511.20
41956	ANDREWS MYERS, P.C.	9/8/2014	FBOC - GRP OPER	320.00
41957	CROWN PAPER & CHEMICAL	9/8/2014	FBOC - GRP OPER	100.74
41958	CUSTOMER CONTACT SERVICES	9/8/2014	FBOC - GRP OPER	231.25
41959	BIO VIR LABORATORIES	9/8/2014	FBOC - GRP OPER	1,182.32
41960	MEADOR STAFFING	9/8/2014	FBOC - GRP OPER	922.50
41961	VERIZON WIRELESS	9/8/2014	FBOC - GRP OPER	39.99
41962	A&M VENDING	9/15/2014	FBOC - GRP OPER	472.97
41963	AMERICAN BUSINESS MACHINES, IN	9/15/2014	FBOC - GRP OPER	17.99
41964	CAPITOL CONFERENCING, LLC	9/15/2014	FBOC - GRP OPER	38.86
41965	CANON FINANCIAL SERVICES, INC.	9/15/2014	FBOC - GRP OPER	448.05
41966	DATA - LINK	9/15/2014	FBOC - GRP OPER	32.95
41967	MEADOR STAFFING	9/15/2014	FBOC - GRP OPER	855.00
41968	RED WING AERIAL PHOTOGRAPHY	9/15/2014	FBOC - GRP OPER	225.00
41970	SCHWARTZ PAGE & HARDING LLP	9/15/2014	FBOC - GRP OPER	12,781.65
41973	FREESE AND NICHOLS	9/22/2014	FBOC - GRP OPER	22,000.00
41974	AT&T MOBILITY - IL	9/24/2014	FBOC - GRP OPER	591.30
41975	THE BANK OF NEW YORK MELLON	9/29/2014	FBOC - GRP OPER	1,500.00
41976	FEDERAL EXPRESS	9/29/2014	FBOC - GRP OPER	17.94
41978	WELLS FARGO BANK	9/29/2014	FBOC - GRP OPER	1,500.00
<b>FBOC - GRP OPER TOTAL</b>				<b>\$ 45,959.71</b>
584	CSA CONSTRUCTION, INC	9/8/2014	FBOC - GRP 2011A CONSTR	\$ 469,233.96
585	EMA, INC.	9/8/2014	FBOC - GRP 2011A CONSTR	1,934.20
586	HDR ENGINEERING INC.	9/8/2014	FBOC - GRP 2011A CONSTR	39,902.78
587	CDM SMITH INC.	9/15/2014	FBOC - GRP 2011A CONSTR	213,665.72
588	GEOTEST ENGINEERING INC	9/15/2014	FBOC - GRP 2011A CONSTR	90,101.35
589	KLOTZ ASSOCIATES, INC.	9/15/2014	FBOC - GRP 2011A CONSTR	12,247.31
590	AVILES ENGINEERING CORPORATION	9/22/2014	FBOC - GRP 2011A CONSTR	134,563.07
591	BINKLEY & BARFIELD INC.	9/22/2014	FBOC - GRP 2011A CONSTR	6,565.69
592	BROWN & GAY ENGINEERS INC	9/22/2014	FBOC - GRP 2011A CONSTR	37,515.45
593	EMA, INC.	9/22/2014	FBOC - GRP 2011A CONSTR	2,927.60
594	FREESE AND NICHOLS	9/22/2014	FBOC - GRP 2011A CONSTR	9,415.36
595	V&A CONSULTING ENGINEERS	9/22/2014	FBOC - GRP 2011A CONSTR	9,220.00
<b>FBOC - GRP 2011A CONSTR TOTAL</b>				<b>\$ 1,027,292.49</b>
60270	FREESE AND NICHOLS	9/8/2014	FBOC - HIGHLANDS 2010 CONSTR	\$ 1,021.14
60271	WORKSPACE RESOURCE	9/8/2014	FBOC - HIGHLANDS 2010 CONSTR	4,124.24
60272	XYLEM DEWATERING SOLUTIONS INC	9/15/2014	FBOC - HIGHLANDS 2010 CONSTR	19,362.10
60273	LANDPLAN ENGINEERING, PA	9/29/2014	FBOC - HIGHLANDS 2010 CONSTR	960.00
<b>FBOC - HIGHLANDS 2010 CONSTR TOTAL</b>				<b>\$ 25,467.48</b>
55821	EXECUTIVE SECURITY SYSTEMS, IN	9/8/2014	FBOC - GRP 2011 CONSTR	\$ 1,110.00

55822	HDR ENGINEERING INC.	9/8/2014	FBOC - GRP 2011 CONSTR	47,710.90
55823	LOCKWOOD, ANDREWS & NEWMAN, IN	9/8/2014	FBOC - GRP 2011 CONSTR	5,000.00
55824	IDS ENGINEERING GROUP	9/8/2014	FBOC - GRP 2011 CONSTR	28,246.67
55825	TCH	9/15/2014	FBOC - GRP 2011 CONSTR	306,684.00
55826	ANDREWS KURTH LLP	9/15/2014	FBOC - GRP 2011 CONSTR	13,828.85
55827	AVILES ENGINEERING CORPORATION	9/15/2014	FBOC - GRP 2011 CONSTR	3,374.90
55828	EXECUTIVE SECURITY SYSTEMS, IN	9/15/2014	FBOC - GRP 2011 CONSTR	888.00
55829	LJA ENG. & SURVEYING, INC.	9/15/2014	FBOC - GRP 2011 CONSTR	1,737.56
55830	PROPERTY ACQUISITION SERVICES,	9/15/2014	FBOC - GRP 2011 CONSTR	486.37
55831	WONDERWARE WEST	9/15/2014	FBOC - GRP 2011 CONSTR	54,354.48
55832	SCHWARTZ PAGE & HARDING LLP	9/15/2014	FBOC - GRP 2011 CONSTR	2,518.50
55833	COBB, FENDLEY & ASSOCIATES, IN	9/22/2014	FBOC - GRP 2011 CONSTR	2,066.84
55834	IDS ENGINEERING GROUP	9/22/2014	FBOC - GRP 2011 CONSTR	34,254.45
55835	POSTLE PROPERTY SERVICES, INC.	9/22/2014	FBOC - GRP 2011 CONSTR	898.35
55837	EXECUTIVE SECURITY SYSTEMS, IN	9/29/2014	FBOC - GRP 2011 CONSTR	2,220.00
55838	GREENBERG TRAUIG, P.A.	9/29/2014	FBOC - GRP 2011 CONSTR	90.00
			<b>FBOC - GRP 2011 CONSTR TOTAL</b>	<u>\$ 505,469.87</u>
37017	KLOTZ ASSOCIATES, INC	9/8/2014	FBOC - WOODLANDS EXCESS OPER	\$ 11,045.89
37018	LAYNE INLINER, LLC	9/15/2014	FBOC - WOODLANDS EXCESS OPER	328,318.95
			<b>FBOC - WOODLANDS EXCESS OPER TOTAL</b>	<u>\$ 339,364.84</u>
1038	AVILES ENGINEERING CORPORATION	9/15/2014	FBOC - HIGHLANDS 2013	\$ 6,276.55
1039	FREESE AND NICHOLS	9/29/2014	FBOC - HIGHLANDS 2013	9,000.12
			<b>FBOC - HIGHLANDS 2013 TOTAL</b>	<u>\$ 15,276.67</u>
176	KIMLEY-HORN AND ASSOCIATES, IN	9/8/2014	FBOC - GRP 2012A CONSTR	\$ 6,759.02
177	TERRACON, INC	9/8/2014	FBOC - GRP 2012A CONSTR	64,168.94
178	AECOM USA, INC	9/15/2014	FBOC - GRP 2012A CONSTR	6,050.12
179	ARCADIS U.S., INC.	9/15/2014	FBOC - GRP 2012A CONSTR	41,658.53
180	CSA CONSTRUCTION, INC	9/15/2014	FBOC - GRP 2012A CONSTR	307,080.85
181	DANNENBAUM ENGINEERING CORPORA	9/15/2014	FBOC - GRP 2012A CONSTR	978.42
182	RPS	9/15/2014	FBOC - GRP 2012A CONSTR	8,305.00
183	LJA ENG. & SURVEYING, INC.	9/15/2014	FBOC - GRP 2012A CONSTR	6,809.28
184	LOCKWOOD, ANDREWS & NEWMAN, IN	9/15/2014	FBOC - GRP 2012A CONSTR	5,000.20
185	SCHAUMBURG & POLK, INC.	9/15/2014	FBOC - GRP 2012A CONSTR	3,335.23
186	AECOM USA, INC	9/22/2014	FBOC - GRP 2012A CONSTR	6,745.98
187	ARCADIS U.S., INC.	9/22/2014	FBOC - GRP 2012A CONSTR	43,943.86
188	BINKLEY & BARFIELD INC.	9/22/2014	FBOC - GRP 2012A CONSTR	9,304.77
190	DANNENBAUM ENGINEERING CORPORA	9/22/2014	FBOC - GRP 2012A CONSTR	733.85
191	EMA, INC.	9/22/2014	FBOC - GRP 2012A CONSTR	1,957.20
192	FREESE AND NICHOLS	9/22/2014	FBOC - GRP 2012A CONSTR	1,378.61
193	KIMLEY-HORN AND ASSOCIATES, IN	9/22/2014	FBOC - GRP 2012A CONSTR	1,534.33
194	LJA ENG. & SURVEYING, INC.	9/22/2014	FBOC - GRP 2012A CONSTR	5,469.72
195	R.G. MILLER ENGINEERS, INC.	9/22/2014	FBOC - GRP 2012A CONSTR	1,437.87
196	SCHAUMBURG & POLK, INC.	9/22/2014	FBOC - GRP 2012A CONSTR	2,516.54
197	COBB, FENDLEY & ASSOCIATES, IN	9/22/2014	FBOC - GRP 2012A CONSTR	61,079.06
198	COBB, FENDLEY & ASSOCIATES, IN	9/29/2014	FBOC - GRP 2012A CONSTR	6,981.21
199	TERRACON, INC	9/29/2014	FBOC - GRP 2012A CONSTR	43,127.18
			<b>FBOC - GRP 2012A CONSTR TOTAL</b>	<u>\$ 636,355.77</u>
1002	SIEMENS INDUSTRY, INC.	9/29/2014	FBOC- WOODLANDS REPAIR & REPLC	\$ 2,325.12
			<b>FBOC- WOODLANDS REPAIR &amp; REPLC TOTAL</b>	<u>\$ 2,325.12</u>
WIRE7008916	SENTRIC, INC.	9/11/2014	TEXPOOL - GENERL FUND	\$ 405,734.81
WIRE7011245	SENTRIC, INC.	9/23/2014	TEXPOOL - GENERL FUND	396,319.02
WIRE7011621	ENTERGY	9/24/2014	TEXPOOL - GENERL FUND	6,520.01
WIRE7011998	JPMORGAN CHASE BANK NA	9/26/2014	TEXPOOL - GENERL FUND	97,616.29
			<b>TEXPOOL - GENERL FUND TOTAL</b>	<u>\$ 906,190.13</u>
WIRE7011996	JPMORGAN CHASE BANK NA	9/29/2014	TEXPOOL - HIGHLANDS 2010	\$ 842.51
			<b>TEXPOOL - HIGHLANDS 2010 TOTAL</b>	<u>\$ 842.51</u>
WIRE7011990	JPMORGAN CHASE BANK NA	9/29/2014	TEXPOOL - BEAR BRANCH	\$ 314.83
			<b>TEXPOOL - BEAR BRANCH TOTAL</b>	<u>\$ 314.83</u>
WIRE7011620	ENTERGY	9/24/2014	TEXPOOL - GRP OPER	\$ 2,235.19
WIRE7012002	JPMORGAN CHASE BANK NA	9/26/2014	TEXPOOL - GRP OPER	5,059.19
			<b>TEXPOOL - GRP OPER TOTAL</b>	<u>\$ 7,294.38</u>
WIRE7011572	MCCARTHY BUILDING COMPANIES, I	9/25/2014	TEXPOOL - GRP 2011 CONSTR	\$ 13,970.42
			<b>TEXPOOL - GRP 2011 CONSTR TOTAL</b>	<u>\$ 13,970.42</u>
WIRE7009197	KELLOGG BROWN & ROOT SERVICES,	9/11/2014	TEXPOOL - GRP 2011A CONSTR	\$ 317,894.44

WIRE7010263	ARCHER WESTERN CONSTRUCTION, L	9/16/2014	TEXPOOL - GRP 2011A CONSTR	647,204.36
WIRE7010266	GARNEY COMPANIES INC	9/16/2014	TEXPOOL - GRP 2011A CONSTR	29,282.56
			<b>TEXPOOL - GRP 2011A CONSTR TOTAL</b>	<u>\$ 994,381.36</u>
WIRE7011573	MCCARTHY BUILDING COMPANIES, I	9/25/2014	TEXPOOL - GRP 2012 CONSTR	\$ 4,920,949.25
			<b>TEXPOOL - GRP 2012 CONSTR TOTAL</b>	<u>\$ 4,920,949.25</u>
WIRE7009196	KELLOGG BROWN & ROOT SERVICES,	9/11/2014	TEXPOOL - GRP 2012A CONSTR	\$ 15,609.18
WIRE7010267	GARNEY COMPANIES INC	9/16/2014	TEXPOOL - GRP 2012A CONSTR	304,919.22
WIRE7010269	TEXAS STERLING CONSTRUCTION CO	9/16/2014	TEXPOOL - GRP 2012A CONSTR	19,341.91
WIRE7010271	HUFF & MITCHELL, INC.	9/16/2014	TEXPOOL - GRP 2012A CONSTR	17,849.35
WIRE7010272	TEXAS STERLING CONSTRUCTION CO	9/16/2014	TEXPOOL - GRP 2012A CONSTR	54,281.50
WIRE7010273	TEXAS STERLING CONSTRUCTION CO	9/16/2014	TEXPOOL - GRP 2012A CONSTR	943,164.77
WIRE7011574	MCCARTHY BUILDING COMPANIES, I	9/25/2014	TEXPOOL - GRP 2012A CONSTR	826,971.07
WIRE7011579	E.P. BRADY, LTD.	9/25/2014	TEXPOOL - GRP 2012A CONSTR	210,042.63
			<b>TEXPOOL - GRP 2012A CONSTR TOTAL</b>	<u>\$ 2,392,179.63</u>
WIRE7010275	GARNEY COMPANIES INC	9/16/2014	TEXPOOL - GRP 2013 CONSTR	\$ 1,245,137.30
WIRE7010276	HUFF & MITCHELL, INC.	9/16/2014	TEXPOOL - GRP 2013 CONSTR	3,100.00
WIRE7010277	BRH-GARVER CONSTRUCTION L.P.	9/16/2014	TEXPOOL - GRP 2013 CONSTR	676,519.21
WIRE7011581	HUFF & MITCHELL, INC.	9/25/2014	TEXPOOL - GRP 2013 CONSTR	1,698,474.74
			<b>TEXPOOL - GRP 2013 CONSTR TOTAL</b>	<u>\$ 3,623,231.25</u>
TRF7009082	GRP DIVISION	9/9/2014	TEXPOOL - WOODLANDS OPER	\$ 1,442,056.00
WIRE7011623	ENTERGY	9/24/2014	TEXPOOL - WOODLANDS OPER	270,172.78
WIRE7011999	JPMORGAN CHASE BANK NA	9/26/2014	TEXPOOL - WOODLANDS OPER	65,194.14
			<b>TEXPOOL - WOODLANDS OPER TOTAL</b>	<u>\$ 1,777,422.92</u>
33045	THE BANK OF NEW YORK MELLON	9/29/2014	WOODFOREST - WOODLANDS 1999 DEBT SERVICE FUND	\$ 750.00
			<b>WOODFOREST - WOODLANDS 1999 DEBT SERVICE FUND TOTAL</b>	<u>\$ 750.00</u>
35051	THE BANK OF NEW YORK MELLON	9/29/2014	WOODFOREST - WOODLANDS WATER 1999 DEBT SERVICE FUND	\$ 1,500.00
			<b>WOODFOREST - WOODLANDS WATER 1999 DEBT SERVICE FUND TOTAL</b>	<u>\$ 1,500.00</u>
35183	PAVERS SUPPLY	9/15/2014	WOODFOREST - BEAR BRANCH	\$ 5,151.36
35182	PAVERS SUPPLY	9/8/2014	WOODFOREST - BEAR BRANCH	2,231.03
			<b>WOODFOREST - BEAR BRANCH TOTAL</b>	<u>\$ 7,382.39</u>
34517	PRELOAD, INC.	9/15/2014	WOODFOREST - FUTURE FACILITIES	\$ 76,995.07
34516	AECOM TECHNICAL SERVICES, INC.	9/15/2014	WOODFOREST - FUTURE FACILITIES	19,398.00
34514	AECOM TECHNICAL SERVICES, INC.	9/8/2014	WOODFOREST - FUTURE FACILITIES	18,762.01
34519	TERRACON, INC	9/22/2014	WOODFOREST - FUTURE FACILITIES	16,871.80
34515	GUPTA AND ASSOCIATES, INC.	9/8/2014	WOODFOREST - FUTURE FACILITIES	6,820.00
34518	AECOM TECHNICAL SERVICES, INC.	9/22/2014	WOODFOREST - FUTURE FACILITIES	1,434.68
			<b>WOODFOREST - FUTURE FACILITIES TOTAL</b>	<u>\$ 140,281.56</u>
			<b>Grand Total</b>	<u><u>\$ 19,755,690.98</u></u>