

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
2294	RAYFORD ROAD MUD	11/20/14	COMPASS BANK - RAYFORD ROAD MUD	\$ 14,085.00
			<b>COMPASS BANK - RAYFORD ROAD MUD TOTAL</b>	<u>\$ 14,085.00</u>
30852	CAVALLO ENERGY TEXAS LLC	11/03/14	FBOC - GENERAL FUND	\$ 8,740.11
30853	JOHN WIESNER INC.	11/03/14	FBOC - GENERAL FUND	30,727.98
30854	OZARKA NATURAL SPRING WATER	11/03/14	FBOC - GENERAL FUND	55.96
30857	VERIZON WIRELESS	11/03/14	FBOC - GENERAL FUND	950.73
30858	ALL STAR CATERING CO., INC	11/03/14	FBOC - GENERAL FUND	500.00
30859	BUCKALEW CHEVROLET L.P	11/03/14	FBOC - GENERAL FUND	747.82
30860	CAPITOL CONFERENCING, LLC	11/03/14	FBOC - GENERAL FUND	24.59
30861	Chase Pest Control, Inc.	11/03/14	FBOC - GENERAL FUND	146.40
30862	FEDERAL EXPRESS	11/03/14	FBOC - GENERAL FUND	128.92
30863	HILLCO PARTNERS	11/03/14	FBOC - GENERAL FUND	2,500.00
30864	J W RENEAU ROOFING CO	11/03/14	FBOC - GENERAL FUND	525.00
30865	LINK STAFFING SERVICES CORPORA	11/03/14	FBOC - GENERAL FUND	2,148.04
30866	MALDONADO NURSERY & LANDSCAPIN	11/03/14	FBOC - GENERAL FUND	726.00
30867	MEADOR STAFFING	11/03/14	FBOC - GENERAL FUND	1,080.00
30868	PAYNE COMMUNICATIONS & ASSOC.	11/03/14	FBOC - GENERAL FUND	3,300.00
30869	PITNEY BOWES GLOBAL FINANCIAL	11/03/14	FBOC - GENERAL FUND	483.00
30870	SHI GOVERNMENT SOLUTIONS, INC.	11/03/14	FBOC - GENERAL FUND	59,137.00
30871	SANDERSEN KNOX & CO LLP	11/03/14	FBOC - GENERAL FUND	1,250.00
30872	MICHELLE L. SIMPSON	11/03/14	FBOC - GENERAL FUND	127.88
30873	PAM J. STEIGER	11/03/14	FBOC - GENERAL FUND	40.32
30874	TEXAS ALLIANCE OF GROUNDWATER	11/03/14	FBOC - GENERAL FUND	1,000.00
30875	THYSSENKRUPP ELEVATOR CORP	11/03/14	FBOC - GENERAL FUND	2,742.21
30876	BFI WASTE SERVICES	11/10/14	FBOC - GENERAL FUND	165.56
30877	HARRIS COUNTY WCID #1	11/10/14	FBOC - GENERAL FUND	49.00
30878	VERIZON SOUTHWEST	11/10/14	FBOC - GENERAL FUND	115.10
30879	AMERICAN BUSINESS MACHINES, IN	11/10/14	FBOC - GENERAL FUND	6.17
30880	CHAMBERLAIN HRDLICKA WHITE W	11/10/14	FBOC - GENERAL FUND	470.25
30881	RPS	11/10/14	FBOC - GENERAL FUND	25,469.90
30882	FREESE AND NICHOLS	11/10/14	FBOC - GENERAL FUND	1,617.58
30883	GE CAPITAL c/o RICOH USA PROGR	11/10/14	FBOC - GENERAL FUND	278.00
30884	MALDONADO NURSERY & LANDSCAPIN	11/10/14	FBOC - GENERAL FUND	215.63
30885	MONTGOMERY COUNTY, TEXAS	11/10/14	FBOC - GENERAL FUND	10,332.14
30886	OneRain Incorporated	11/10/14	FBOC - GENERAL FUND	3,000.00
30887	PFEIFFER & SON LTD	11/10/14	FBOC - GENERAL FUND	3,645.38
30888	SCHWARTZ PAGE & HARDING LLP	11/10/14	FBOC - GENERAL FUND	7,159.27
30889	TRINITY VALLEY TRACTORS INC.	11/10/14	FBOC - GENERAL FUND	31,448.00
30890	WHITENER ENTERPRISES, INC.	11/10/14	FBOC - GENERAL FUND	2,142.90
30891	AMERICAN ELEVATOR INSPECTIONS,	11/10/14	FBOC - GENERAL FUND	360.00
30892	JORDAN AUSTIN	11/10/14	FBOC - GENERAL FUND	46.67
30893	ALICE BLOSSOM	11/10/14	FBOC - GENERAL FUND	284.48
30894	CROWN PAPER & CHEMICAL	11/10/14	FBOC - GENERAL FUND	167.57
30895	EMPIRE, INC.	11/10/14	FBOC - GENERAL FUND	1,289.00
30896	1ST CHOICE STAFFING, INC	11/10/14	FBOC - GENERAL FUND	2,674.63
30897	LINK STAFFING SERVICES CORPORA	11/10/14	FBOC - GENERAL FUND	2,282.53
30898	THE MATHWORKS, INC.	11/10/14	FBOC - GENERAL FUND	2,115.00
30899	SARAH MORRIS	11/10/14	FBOC - GENERAL FUND	40.88
30900	SANDERSEN KNOX & CO LLP	11/10/14	FBOC - GENERAL FUND	29,500.00
30901	TEXAS DEPARTMENT OF LICENSING	11/10/14	FBOC - GENERAL FUND	20.00
30902	TWCARMF	11/10/14	FBOC - GENERAL FUND	56,343.00
30903	UNITED AMERICAN INSURANCE COMP	11/10/14	FBOC - GENERAL FUND	4,120.00
30904	MONTGOMERY COUNTY UNITED WAY	11/10/14	FBOC - GENERAL FUND	242.00
30905	VIVERAE, INC.	11/10/14	FBOC - GENERAL FUND	2,100.00
30906	VINSON & ELKINS LLP	11/10/14	FBOC - GENERAL FUND	2,676.12
30907	TEXAS WORKFORCE COMMISSION	11/17/14	FBOC - GENERAL FUND	5,585.84

30908	MALDONADO NURSERY & LANDSCAPIN	11/17/14	FBOC - GENERAL FUND	215.63
30909	MONTGOMERY COUNTY,TEXAS	11/17/14	FBOC - GENERAL FUND	8,335.30
30910	EMPIRE, INC.	11/17/14	FBOC - GENERAL FUND	384.00
30911	MONTGOMERY COUNTY ALARM DETAIL	11/17/14	FBOC - GENERAL FUND	20.00
30912	SUN COAST RESOURCES, INC.	11/17/14	FBOC - GENERAL FUND	3,316.55
30913	HARRIS COUNTY	11/17/14	FBOC - GENERAL FUND	5,329.00
30914	OneRain Incorporated	11/17/14	FBOC - GENERAL FUND	31,168.00
30915	FREESE AND NICHOLS	11/17/14	FBOC - GENERAL FUND	12,318.70
30916	LLOYD GOSSELINK ROCHELLE	11/17/14	FBOC - GENERAL FUND	15,428.48
30917	CONSOLIDATED COMMUNICATIONS	11/17/14	FBOC - GENERAL FUND	230.51
30918	AT&T	11/17/14	FBOC - GENERAL FUND	39.60
30919	COMCAST	11/17/14	FBOC - GENERAL FUND	309.04
30920	SUDDENLINK COMMUNICATIONS	11/17/14	FBOC - GENERAL FUND	3,053.27
30921	ALLIANT INSURANCE SERVICES HOU	11/17/14	FBOC - GENERAL FUND	22,831.00
30922	CYNTHIA A. BOWMAN	11/17/14	FBOC - GENERAL FUND	214.88
30923	DATA - LINK	11/17/14	FBOC - GENERAL FUND	36.95
30924	U. S. GEOLOGICAL SURVEY	11/17/14	FBOC - GENERAL FUND	51,262.50
30925	DISCOVERY BENEFITS	11/17/14	FBOC - GENERAL FUND	808.50
30926	EASTEX ENVIRONMENTAL LABORATOR	11/17/14	FBOC - GENERAL FUND	50.00
30927	1ST CHOICE STAFFING, INC	11/17/14	FBOC - GENERAL FUND	4,853.83
30928	FIRST CHOICE COLLISION, LLC	11/17/14	FBOC - GENERAL FUND	1,976.49
30929	First Bank	11/17/14	FBOC - GENERAL FUND	32,791.62
30930	GILBERT GARZA	11/17/14	FBOC - GENERAL FUND	596.04
30932	HOLMES MURPHY & ASSOCIATES, IN	11/17/14	FBOC - GENERAL FUND	5,000.00
30933	LLOYD GOSSELINK ROCHELLE	11/17/14	FBOC - GENERAL FUND	1,718.90
30934	MDN ENTERPRISES	11/17/14	FBOC - GENERAL FUND	49.50
30935	MALDONADO NURSERY & LANDSCAPIN	11/17/14	FBOC - GENERAL FUND	776.00
30936	MEADOR STAFFING	11/17/14	FBOC - GENERAL FUND	3,120.00
30937	MILLIMAN	11/17/14	FBOC - GENERAL FUND	7,950.00
30938	TOM MICHEL	11/17/14	FBOC - GENERAL FUND	331.48
30939	PRO POWERSPORTS OF CONROE	11/17/14	FBOC - GENERAL FUND	1,022.93
30940	S.A.F.E DRUG TESTING	11/17/14	FBOC - GENERAL FUND	2,602.00
30941	SCHWARTZ PAGE & HARDING LLP	11/17/14	FBOC - GENERAL FUND	6,001.08
30942	SUNBELT RENTALS, INC	11/17/14	FBOC - GENERAL FUND	375.83
30943	TEXAS LEGAL PROTECTION PLAN	11/17/14	FBOC - GENERAL FUND	1,036.00
30944	TOTAL TRAINING NETWORK INC.	11/17/14	FBOC - GENERAL FUND	125.00
30945	HILLCO PARTNERS	11/18/14	FBOC - GENERAL FUND	2,500.00
30946	CARPET CPR LLC	11/18/14	FBOC - GENERAL FUND	1,208.00
30947	BFI WASTE SERVICES	11/24/14	FBOC - GENERAL FUND	393.78
30948	ANN MELCER JANITORIAL, LLC	11/24/14	FBOC - GENERAL FUND	535.00
30949	AUTOMATIC L.P. GAS CO.	11/24/14	FBOC - GENERAL FUND	23.84
30950	BINKLEY & BARFIELD INC.	11/24/14	FBOC - GENERAL FUND	9,378.36
30951	BLASTCO TEXAS, INC.	11/24/14	FBOC - GENERAL FUND	134,589.25
30952	BRACEWELL & GIULIANI LLP	11/24/14	FBOC - GENERAL FUND	9,686.88
30953	Chase Pest Control, Inc.	11/24/14	FBOC - GENERAL FUND	237.00
30954	CITY OF HOUSTON	11/24/14	FBOC - GENERAL FUND	1,309.34
30955	COASTAL WATER AUTHORITY	11/24/14	FBOC - GENERAL FUND	10,197.51
30956	CROWN PAPER & CHEMICAL	11/24/14	FBOC - GENERAL FUND	30.68
30957	CONROE WELDING SUPPLY, INC.	11/24/14	FBOC - GENERAL FUND	20.85
30958	FREESE AND NICHOLS	11/24/14	FBOC - GENERAL FUND	64,000.00
30959	INFOR PUBLIC SECTOR, INC.	11/24/14	FBOC - GENERAL FUND	86,500.00
30960	LARRY A PEART	11/24/14	FBOC - GENERAL FUND	500.00
30961	PROPERTY ACQUISITION SERVICES,	11/24/14	FBOC - GENERAL FUND	801.08
30962	TRUEPOINT SOLUTIONS, LLC	11/24/14	FBOC - GENERAL FUND	50,000.00
30963	BLUE CROSS BLUE SHIELD OF TEXA	11/24/14	FBOC - GENERAL FUND	130,323.74
30964	Chase Pest Control, Inc.	11/24/14	FBOC - GENERAL FUND	65.00
30965	CINTAS CORPORATION #619	11/24/14	FBOC - GENERAL FUND	71.97
30966	CROWN PAPER & CHEMICAL	11/24/14	FBOC - GENERAL FUND	238.06
30967	DISCOVERY BENEFITS	11/24/14	FBOC - GENERAL FUND	352.50
30968	THE GRAND PALACE	11/24/14	FBOC - GENERAL FUND	3,420.00
30969	ROBERT HILL	11/24/14	FBOC - GENERAL FUND	819.26
30970	IMPRESSIVE IDEAS, INC.	11/24/14	FBOC - GENERAL FUND	502.16

30971	GE CAPITAL c/o RICOH USA PROGR	11/24/14	FBOC - GENERAL FUND	510.29
30972	COMPASS PHS	11/24/14	FBOC - GENERAL FUND	700.00
30973	LINK STAFFING SERVICES CORPORA	11/24/14	FBOC - GENERAL FUND	4,541.05
30974	MEADOR STAFFING	11/24/14	FBOC - GENERAL FUND	3,126.00
30975	SARAH MORRIS	11/24/14	FBOC - GENERAL FUND	36.96
30976	TWCARMF	11/24/14	FBOC - GENERAL FUND	37.50
30978	VINSON & ELKINS LLP	11/24/14	FBOC - GENERAL FUND	3,154.30
	<b>FBOC - GENERAL FUND TOTAL</b>			<b>\$ 1,058,533.53</b>
22969	CENTERPOINT ENERGY	11/03/14	FBOC - WOODLANDS OPER	\$ 789.73
22970	AT&T	11/03/14	FBOC - WOODLANDS OPER	103.72
22971	AAA FLEXIBLE PIPE CLEANING. IN	11/03/14	FBOC - WOODLANDS OPER	5,822.50
22972	ANDREWS KURTH LLP	11/03/14	FBOC - WOODLANDS OPER	5,947.20
22973	C&S EXECUTIVE TRANSPORTATION	11/03/14	FBOC - WOODLANDS OPER	495.00
22974	CUMMINS SOUTHERN PLAINS, LTD	11/03/14	FBOC - WOODLANDS OPER	3,258.32
22976	EASTEX ENVIRONMENTAL LABORATOR	11/03/14	FBOC - WOODLANDS OPER	8,184.00
22977	ECOLO ENVIRONMENTAL INC.	11/03/14	FBOC - WOODLANDS OPER	825.00
22978	FAIRWAY DELIVERY	11/03/14	FBOC - WOODLANDS OPER	17.33
22979	GORMAN UNIFORM RENTAL, INC.	11/03/14	FBOC - WOODLANDS OPER	510.27
22980	HAGEMEYER NORTH AMERICA	11/03/14	FBOC - WOODLANDS OPER	337.50
22981	MCJUNKIN RED MAN CORP	11/03/14	FBOC - WOODLANDS OPER	365.83
22982	ALAN PLUMMER ASSOCIATES INC.	11/03/14	FBOC - WOODLANDS OPER	2,801.26
22983	PROGRESSIVE PUMPS CORP.	11/03/14	FBOC - WOODLANDS OPER	1,596.45
22984	SCHWARTZ PAGE & HARDING	11/03/14	FBOC - WOODLANDS OPER	246.65
22985	DXI INDUSTRIES, INC	11/03/14	FBOC - WOODLANDS OPER	17,685.00
22986	CENTERPOINT ENERGY	11/10/14	FBOC - WOODLANDS OPER	81.06
22987	COMCAST	11/10/14	FBOC - WOODLANDS OPER	123.67
22988	AT&T	11/10/14	FBOC - WOODLANDS OPER	318.89
22989	AT&T	11/10/14	FBOC - WOODLANDS OPER	5,138.87
22990	ALL SEASONS CLEANING SERVICES,	11/10/14	FBOC - WOODLANDS OPER	3,035.00
22991	ANDREWS KURTH LLP	11/10/14	FBOC - WOODLANDS OPER	346.60
22992	CDM SMITH INC.	11/10/14	FBOC - WOODLANDS OPER	10,742.30
22993	DXI INDUSTRIES, INC	11/10/14	FBOC - WOODLANDS OPER	3,017.00
22994	EASTEX ENVIRONMENTAL LABORATOR	11/10/14	FBOC - WOODLANDS OPER	550.00
22995	FORT BEND SERVICES, INC.	11/10/14	FBOC - WOODLANDS OPER	5,954.40
22996	GORMAN UNIFORM RENTAL, INC.	11/10/14	FBOC - WOODLANDS OPER	510.27
22997	GRAINGER	11/10/14	FBOC - WOODLANDS OPER	32.40
22998	GE CAPITAL c/o RICOH USA PROGR	11/10/14	FBOC - WOODLANDS OPER	622.09
22999	MDN ENTERPRISES	11/10/14	FBOC - WOODLANDS OPER	2,274.57
23000	MCCARTY ROAD LANDFILL TX LP	11/10/14	FBOC - WOODLANDS OPER	433.00
23002	POOLSURE	11/10/14	FBOC - WOODLANDS OPER	2,604.30
23003	THE SCRUGGS COMPANY	11/10/14	FBOC - WOODLANDS OPER	3,293.00
23004	TOM'S LAWNS	11/10/14	FBOC - WOODLANDS OPER	3,891.95
23005	CAVALLO ENERGY TEXAS LLC	11/17/14	FBOC - WOODLANDS OPER	19,341.58
23006	BFI WASTE SERVICES	11/17/14	FBOC - WOODLANDS OPER	1,097.99
23007	AAA FLEXIBLE PIPE CLEANING. IN	11/17/14	FBOC - WOODLANDS OPER	7,247.50
23008	CFI SERVICES, INC	11/17/14	FBOC - WOODLANDS OPER	1,770.00
23009	COMMUNITY COFFEE CO LLC	11/17/14	FBOC - WOODLANDS OPER	662.00
23010	CUMMINS SOUTHERN PLAINS, LTD	11/17/14	FBOC - WOODLANDS OPER	70.41
23011	DXI INDUSTRIES, INC	11/17/14	FBOC - WOODLANDS OPER	1,435.00
23012	ECOLO ENVIRONMENTAL INC.	11/17/14	FBOC - WOODLANDS OPER	825.00
23013	ELLIOTT ELECTRIC SUPPLY	11/17/14	FBOC - WOODLANDS OPER	334.00
23014	GORMAN UNIFORM RENTAL, INC.	11/17/14	FBOC - WOODLANDS OPER	260.20
23015	GRAINGER	11/17/14	FBOC - WOODLANDS OPER	1,504.77
23016	GE CAPITAL c/o RICOH USA PROGR	11/17/14	FBOC - WOODLANDS OPER	124.10
23017	MALDONADO NURSERY & LANDSCAPIN	11/17/14	FBOC - WOODLANDS OPER	779.25
23018	MCCARTY ROAD LANDFILL TX LP	11/17/14	FBOC - WOODLANDS OPER	331.25
23019	NORTH WATER DIST LAB SERV INC	11/17/14	FBOC - WOODLANDS OPER	5,584.00
23020	NOVA BIOLOGICALS, INC.	11/17/14	FBOC - WOODLANDS OPER	14.00
23021	LAKEISHA PAWLK	11/17/14	FBOC - WOODLANDS OPER	51.52
23022	PHIL'S AUTO SERVICE	11/17/14	FBOC - WOODLANDS OPER	67.87
23023	SPARKLETTS AND SIERRA SPRINGS	11/17/14	FBOC - WOODLANDS OPER	107.94

23024	STRATEGIC FILTRATION, INC.	11/17/14	FBOC - WOODLANDS OPER	367.54
23025	TCS A/C & HEATING, INC.	11/17/14	FBOC - WOODLANDS OPER	175.00
23026	TCEQ	11/17/14	FBOC - WOODLANDS OPER	81,228.00
23027	WHITENER ENTERPRISES, INC.	11/17/14	FBOC - WOODLANDS OPER	6,389.34
23028	DEMONTROND AUTO COUNTRY, INC.	11/17/14	FBOC - WOODLANDS OPER	1,581.10
23029	CENTERPOINT ENERGY	11/24/14	FBOC - WOODLANDS OPER	18.49
23030	GAS ENERGY, LLC	11/24/14	FBOC - WOODLANDS OPER	52.19
23031	CONSOLIDATED COMMUNICATIONS	11/24/14	FBOC - WOODLANDS OPER	872.77
23032	ALL SEASONS CLEANING SERVICES,	11/24/14	FBOC - WOODLANDS OPER	4,831.25
23033	CFI SERVICES, INC	11/24/14	FBOC - WOODLANDS OPER	368.32
23034	C.F. MCDONALD ELECTRIC, INC	11/24/14	FBOC - WOODLANDS OPER	13,123.45
23035	DXI INDUSTRIES, INC	11/24/14	FBOC - WOODLANDS OPER	2,723.92
23036	ELLIOTT ELECTRIC SUPPLY	11/24/14	FBOC - WOODLANDS OPER	2,399.76
23037	FEDERAL EXPRESS	11/24/14	FBOC - WOODLANDS OPER	360.07
23038	GORMAN UNIFORM RENTAL, INC.	11/24/14	FBOC - WOODLANDS OPER	510.27
23039	TERMINIX	11/24/14	FBOC - WOODLANDS OPER	405.00
23040	USIC LOCATING SERVICES, INC.	11/24/14	FBOC - WOODLANDS OPER	5,972.09
23041	MEDICAL SCREENING SERVICES	11/24/14	FBOC - WOODLANDS OPER	1,432.00
23042	BOYER, INC.	11/24/14	FBOC - WOODLANDS OPER	6,137.50
<b>FBOC - WOODLANDS OPER TOTAL</b>				<b>\$ 262,511.57</b>
42056	VERIZON WIRELESS	11/03/14	FBOC - GRP OPER	\$ 39.99
42057	BIOVIR LABORATORIES, INC	11/03/14	FBOC - GRP OPER	382.54
42058	GE CAPITAL c/o RICOH USA PROGR	11/03/14	FBOC - GRP OPER	318.00
42059	LONE STAR GROUNDWATER	11/03/14	FBOC - GRP OPER	1,951.80
42060	MEADOR STAFFING	11/03/14	FBOC - GRP OPER	432.00
42061	OZARKA NATURAL SPRING WATER	11/03/14	FBOC - GRP OPER	83.02
42062	RED WING AERIAL PHOTOGRAPHY	11/03/14	FBOC - GRP OPER	225.00
42063	KIMBERLY A. WRIGHT	11/03/14	FBOC - GRP OPER	96.76
42065	Del Lago Estates WSC	11/07/14	FBOC - GRP OPER	2,418.75
42066	A&M VENDING	11/10/14	FBOC - GRP OPER	434.13
42067	AMERICAN BUSINESS MACHINES, IN	11/10/14	FBOC - GRP OPER	14.44
42068	ANDREWS MYERS, P.C.	11/10/14	FBOC - GRP OPER	240.00
42069	CROWN PAPER & CHEMICAL	11/10/14	FBOC - GRP OPER	84.59
42070	CUSTOMER CONTACT SERVICES	11/10/14	FBOC - GRP OPER	127.60
42071	DATA - LINK	11/10/14	FBOC - GRP OPER	32.95
42072	EMPIRE, INC.	11/10/14	FBOC - GRP OPER	1,619.00
42073	GROUPE SHAREGATE INC.	11/10/14	FBOC - GRP OPER	6,295.50
42074	SCHWARTZ PAGE & HARDING LLP	11/10/14	FBOC - GRP OPER	6,193.90
42075	THE TEXAS NETWORK	11/10/14	FBOC - GRP OPER	1,200.00
42076	A&B ENVIRONMENTAL SERVICES, IN	11/17/14	FBOC - GRP OPER	4,340.00
42077	AMERICAN BUSINESS MACHINES, IN	11/17/14	FBOC - GRP OPER	0.62
42078	THE BANK OF NEW YORK MELLON	11/17/14	FBOC - GRP OPER	1,250.00
42079	CANON FINANCIAL SERVICES, INC.	11/17/14	FBOC - GRP OPER	475.00
42080	CANON FINANCIAL SERVICES, INC.	11/17/14	FBOC - GRP OPER	295.69
42081	DATA - LINK	11/17/14	FBOC - GRP OPER	32.95
42082	EMPIRE, INC.	11/17/14	FBOC - GRP OPER	135.00
42083	WELLS FARGO BANK	11/17/14	FBOC - GRP OPER	1,745.00
42084	RED WING AERIAL PHOTOGRAPHY	11/17/14	FBOC - GRP OPER	225.00
42085	Chase Pest Control, Inc.	11/24/14	FBOC - GRP OPER	80.00
42086	CROWN PAPER & CHEMICAL	11/24/14	FBOC - GRP OPER	106.87
42087	MIGUEL SANCHEZ	11/24/14	FBOC - GRP OPER	117.04
42088	FEDERAL EXPRESS	11/24/14	FBOC - GRP OPER	4.99
42089	NOVA BIOLOGICALS, INC.	11/24/14	FBOC - GRP OPER	40.00
<b>FBOC - GRP OPER TOTAL</b>				<b>\$ 31,038.13</b>
606	CDM SMITH INC.	11/17/14	FBOC - GRP 2011A CONSTR	\$ 192,549.23
607	GEOTEST ENGINEERING INC	11/17/14	FBOC - GRP 2011A CONSTR	29,038.58
608	KLOTZ ASSOCIATES, INC.	11/17/14	FBOC - GRP 2011A CONSTR	11,926.20
609	AVILES ENGINEERING CORPORATION	11/24/14	FBOC - GRP 2011A CONSTR	94,055.95
610	CSA CONSTRUCTION, INC	11/24/14	FBOC - GRP 2011A CONSTR	491,315.68
<b>FBOC - GRP 2011A CONSTR TOTAL</b>				<b>\$ 818,885.64</b>

55854	WASTE MANAGEMENT	11/03/14	FBOC - GRP 2011 CONSTR	\$	127.63
55855	EXECUTIVE SECURITY SYSTEMS, IN	11/03/14	FBOC - GRP 2011 CONSTR		3,330.00
55856	MODSPACE	11/03/14	FBOC - GRP 2011 CONSTR		901.00
55857	SCHWARTZ PAGE & HARDING LLP	11/10/14	FBOC - GRP 2011 CONSTR		5,808.85
55858	EXECUTIVE SECURITY SYSTEMS, IN	11/17/14	FBOC - GRP 2011 CONSTR		1,110.00
55859	PROPERTY ACQUISITION SERVICES,	11/17/14	FBOC - GRP 2011 CONSTR		257.49
<b>FBOC - GRP 2011 CONSTR TOTAL</b>				<b>\$</b>	<b>11,534.97</b>
1041	AVILES ENGINEERING CORPORATION	11/10/14	FBOC - HIGHLANDS 2013	\$	3,165.20
1043	LECON INC.	11/10/14	FBOC - HIGHLANDS 2013		145,093.29
1044	FREESE AND NICHOLS	11/10/14	FBOC - HIGHLANDS 2013		3,261.28
1045	AVILES ENGINEERING CORPORATION	11/24/14	FBOC - HIGHLANDS 2013		1,226.00
1046	FREESE AND NICHOLS	11/24/14	FBOC - HIGHLANDS 2013		19,606.71
<b>FBOC - HIGHLANDS 2013 TOTAL</b>				<b>\$</b>	<b>172,352.48</b>
210	COBB, FENDLEY & ASSOCIATES, IN	11/03/14	FBOC - GRP 2012A CONSTR	\$	26,221.17
211	ARCADIS U.S., INC.	11/17/14	FBOC - GRP 2012A CONSTR		43,291.16
212	CSA CONSTRUCTION, INC	11/17/14	FBOC - GRP 2012A CONSTR		81,782.45
213	JONES AND CARTER, INC.	11/17/14	FBOC - GRP 2012A CONSTR		4,170.45
214	LOCKWOOD, ANDREWS & NEWMAN, IN	11/17/14	FBOC - GRP 2012A CONSTR		7,052.78
215	BINKLEY & BARFIELD INC.	11/24/14	FBOC - GRP 2012A CONSTR		9,463.27
216	DANNENBAUM ENGINEERING CORPORA	11/24/14	FBOC - GRP 2012A CONSTR		1,523.61
217	RPS	11/24/14	FBOC - GRP 2012A CONSTR		3,829.63
218	KIMLEY-HORN AND ASSOCIATES, IN	11/24/14	FBOC - GRP 2012A CONSTR		4,040.60
219	LJA ENG. & SURVEYING, INC.	11/24/14	FBOC - GRP 2012A CONSTR		2,463.24
220	SCHAUMBURG & POLK, INC.	11/24/14	FBOC - GRP 2012A CONSTR		5,060.09
<b>FBOC - GRP 2012A CONSTR TOTAL</b>				<b>\$</b>	<b>188,898.45</b>
1008	AECOM TECHNICAL SERVICES, INC.	11/03/14	FBOC - WOODLANDS REPAIR & REPLC	\$	24,820.96
1009	EATON CORPORATION	11/03/14	FBOC - WOODLANDS REPAIR & REPLC		1,560.00
1010	ELLIOTT ELECTRIC SUPPLY	11/03/14	FBOC - WOODLANDS REPAIR & REPLC		42.15
1018	ROSEMOUNT, INC	11/03/14	FBOC - WOODLANDS REPAIR & REPLC		3,846.59
1019	LAYNE INLINER, LLC	11/10/14	FBOC - WOODLANDS REPAIR & REPLC		357,390.00
1020	PERKINS ENGINEERING CONSULTANT	11/10/14	FBOC - WOODLANDS REPAIR & REPLC		6,217.28
1021	BOYER, INC.	11/17/14	FBOC - WOODLANDS REPAIR & REPLC		25,102.50
1022	ELLIOTT ELECTRIC SUPPLY	11/17/14	FBOC - WOODLANDS REPAIR & REPLC		216.86
1023	KLOTZ ASSOCIATES, INC.	11/17/14	FBOC - WOODLANDS REPAIR & REPLC		5,508.02
1024	SUMMIT ELECTRIC SUPPLY	11/17/14	FBOC - WOODLANDS REPAIR & REPLC		830.00
1025	AECOM TECHNICAL SERVICES, INC.	11/24/14	FBOC - WOODLANDS REPAIR & REPLC		5,100.00
1026	LBG-GUYTON ASSOCIATES	11/24/14	FBOC - WOODLANDS REPAIR & REPLC		7,671.68
<b>FBOC - WOODLANDS REPAIR &amp; REPLC TOTAL</b>				<b>\$</b>	<b>438,306.04</b>
WIRE7018075	SENTRIC, INC.	11/04/14	TEXPOOL - GENERAL FUND	\$	394,978.87
WIRE6001057	SENTRIC, INC.	11/18/14	TEXPOOL - GENERAL FUND		393,743.56
WIRE6001483	JPMORGAN CHASE BANK NA	11/20/14	TEXPOOL - GENERAL FUND		48,951.70
WIRE6002839	ENTERGY	11/26/14	TEXPOOL - GENERAL FUND		4,337.97
<b>TEXPOOL - GENERAL FUND TOTAL</b>				<b>\$</b>	<b>842,012.10</b>
WIRE7017406	JPMORGAN CHASE BANK NA	11/03/14	TEXPOOL - BEAR BRANCH	\$	157.90
WIRE7017910	JPMORGAN CHASE BANK NA	11/04/14	TEXPOOL - BEAR BRANCH		500.00
WIRE6001393	JPMORGAN CHASE BANK NA	11/20/14	TEXPOOL - BEAR BRANCH		97.97
<b>TEXPOOL - BEAR BRANCH TOTAL</b>				<b>\$</b>	<b>755.87</b>
WIRE6001482	JPMORGAN CHASE BANK NA	11/20/14	TEXPOOL - GRP OPER	\$	9,918.79
WIRE3949845	ENTERGY	11/26/14	TEXPOOL - GRP OPER		2,041.91
<b>TEXPOOL - GRP OPER TOTAL</b>				<b>\$</b>	<b>11,960.70</b>
WIRE111314	KINDER MORGAN ENERGY PARTNERS,	11/13/14	TEXPOOL - GRP 2011 CONSTR	\$	154,609.90
WIRE6002503	MCCARTHY BUILDING COMPANIES, I	11/26/14	TEXPOOL - GRP 2011 CONSTR		368.97
<b>TEXPOOL - GRP 2011 CONSTR TOTAL</b>				<b>\$</b>	<b>154,978.87</b>

WIRE6000193	KELLOGG BROWN & ROOT SERVICES,	11/13/14	TEXPOOL - GRP 2011A CONSTR	\$ 336,313.41
WIRE6002527	GARNEY COMPANIES INC	11/26/14	TEXPOOL - GRP 2011A CONSTR	117,854.43
			<b>TEXPOOL - GRP 2011A CONSTR TOTAL</b>	<u>\$ 454,167.84</u>
WIRE6002510	MCCARTHY BUILDING COMPANIES, I	11/26/14	TEXPOOL - GRP 2012 CONSTR	\$ 3,610,654.35
			<b>TEXPOOL - GRP 2012 CONSTR TOTAL</b>	<u>\$ 3,610,654.35</u>
WIRE6001828	JPMORGAN CHASE BANK NA	11/21/14	TEXPOOL - WOODPLANDS REPAIR & REPLC	\$ 196.00
			<b>TEXPOOL - WOODPLANDS REPAIR &amp; REPLC TOTAL</b>	<u>\$ 196.00</u>
WIRE7018646	S.J. LOUIS CONSTRUCTION, LTD	11/07/14	TEXPOOL - GRP 2012A CONSTR	\$ 29,482.44
WIRE7018648	S.J. LOUIS CONSTRUCTION, LTD	11/07/14	TEXPOOL - GRP 2012A CONSTR	526,121.27
WIRE6001258	E.P. BRADY, LTD.	11/19/14	TEXPOOL - GRP 2012A CONSTR	540,109.41
WIRE6001259	S.J. LOUIS CONSTRUCTION, LTD	11/19/14	TEXPOOL - GRP 2012A CONSTR	37,932.19
WIRE6001262	KELLOGG BROWN & ROOT SERVICES,	11/19/14	TEXPOOL - GRP 2012A CONSTR	17,177.90
WIRE6001263	S.J. LOUIS CONSTRUCTION, LTD	11/19/14	TEXPOOL - GRP 2012A CONSTR	245,903.64
WIRE6001264	TEXAS STERLING CONSTRUCTION CO	11/19/14	TEXPOOL - GRP 2012A CONSTR	79,467.50
WIRE6001267	TEXAS STERLING CONSTRUCTION CO	11/19/14	TEXPOOL - GRP 2012A CONSTR	302,616.81
WIRE6002515	MCCARTHY BUILDING COMPANIES, I	11/26/14	TEXPOOL - GRP 2012A CONSTR	1,388,671.47
WIRE6002522	TEXAS STERLING CONSTRUCTION CO	11/26/14	TEXPOOL - GRP 2012A CONSTR	803,818.78
WIRE6002524	GARNEY COMPANIES INC	11/26/14	TEXPOOL - GRP 2012A CONSTR	283,528.07
			<b>TEXPOOL - GRP 2012A CONSTR TOTAL</b>	<u>\$ 4,254,829.48</u>
WIRE6002531	GARNEY COMPANIES INC	11/26/14	TEXPOOL - GRP 2013 CONSTR	\$ 509,967.49
WIRE6002532	HUFF & MITCHELL, INC.	11/26/14	TEXPOOL - GRP 2013 CONSTR	1,079,469.13
WIRE6002533	BRH-GARVER CONSTRUCTION L.P.	11/26/14	TEXPOOL - GRP 2013 CONSTR	307,444.80
			<b>TEXPOOL - GRP 2013 CONSTR TOTAL</b>	<u>\$ 1,896,881.42</u>
WIRE7019050	GRP DIVISION	11/10/14	TEXPOOL - WOODLANDS OPER	\$ 1,204,596.00
WIRE6001829	JPMORGAN CHASE BANK NA	11/21/14	TEXPOOL - WOODLANDS OPER	22,341.77
WIRE6002840	ENTERGY	11/26/14	TEXPOOL - WOODLANDS OPER	227,727.53
			<b>TEXPOOL - WOODLANDS OPER TOTAL</b>	<u>\$ 1,454,665.30</u>
34520	AECOM USA, INC	11/17/14	WOODFOREST - FUTURE FACILITIES	\$ 554.16
			<b>WOODFOREST - FUTURE FACILITIES TOTAL</b>	<u>\$ 554.16</u>
35478	CYNTHIA A. BOWMAN	11/17/14	WOODFOREST - REGION H TWDB FUND	\$ 59.00
			<b>WOODFOREST - REGION H TWDB FUND TOTAL</b>	<u>\$ 59.00</u>
			<b>Grand Total</b>	<u><u>\$ 15,677,860.90</u></u>