

**San Jacinto River Authority
Vendor Check Register
December 1, 2014 through December 31, 2014**

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
368294	CITY OF CONROE	12/12/2014	WOODFOREST - COC ESCROW	\$ 74,349.35
368295	CITY OF CONROE	12/12/2014	WOODFOREST - COC ESCROW	96,993.29
			WOODFOREST - COC ESCROW Total	\$ 171,342.64
30979	ABSOLUTE CRANE SERVICE, INC	12/2/2014	FBOC - GENERAL FUND	\$ 1,022.53
30980	AIRGAS USA, LLC	12/2/2014	FBOC - GENERAL FUND	182.68
30981	CAVALLO ENERGY TEXAS LLC	12/2/2014	FBOC - GENERAL FUND	9,150.57
30982	EMPIRE, INC.	12/2/2014	FBOC - GENERAL FUND	384.00
30983	FREESE AND NICHOLS	12/2/2014	FBOC - GENERAL FUND	22,069.24
30984	HDR ENGINEERING INC.	12/2/2014	FBOC - GENERAL FUND	19,457.50
30985	GE CAPITAL c/o RICOH USA PROGR	12/2/2014	FBOC - GENERAL FUND	153.97
30986	MONTGOMERY COUNTY,TEXAS	12/2/2014	FBOC - GENERAL FUND	8,332.14
30987	OZARKA NATURAL SPRING WATER	12/2/2014	FBOC - GENERAL FUND	55.96
30988	TWCARMF	12/2/2014	FBOC - GENERAL FUND	847.00
30989	WHITENER ENTERPRISES, INC.	12/2/2014	FBOC - GENERAL FUND	2,135.52
30990	STEVEN P. FENNEY	12/2/2014	FBOC - GENERAL FUND	59.59
30991	MICHELLE L. SIMPSON	12/2/2014	FBOC - GENERAL FUND	41.44
30992	PAM J. STEIGER	12/2/2014	FBOC - GENERAL FUND	39.48
30993	BLOCK VISION OF TEXAS, INC.	12/2/2014	FBOC - GENERAL FUND	1,290.00
30994	BLUE CROSS BLUE SHIELD OF TEXA	12/2/2014	FBOC - GENERAL FUND	1,423.17
30995	1ST CHOICE STAFFING, INC	12/2/2014	FBOC - GENERAL FUND	2,005.22
30996	FEDERAL EXPRESS	12/2/2014	FBOC - GENERAL FUND	605.42
30997	METLIFE SBC	12/2/2014	FBOC - GENERAL FUND	8,623.90
30998	PAYNE COMMUNICATIONS & ASSOC.	12/2/2014	FBOC - GENERAL FUND	3,300.00
30999	GE CAPITAL c/o RICOH USA PROGR	12/2/2014	FBOC - GENERAL FUND	2,152.49
31000	SHOW AND TELL PRODUCTS	12/2/2014	FBOC - GENERAL FUND	177.99
31001	SOUTHERN SUPPLY INC.	12/2/2014	FBOC - GENERAL FUND	673.45
31002	TEXAS SOCIAL SECURITY PROGRAM	12/2/2014	FBOC - GENERAL FUND	35.00
31003	AT&T MOBILITY - IL	12/8/2014	FBOC - GENERAL FUND	7,079.98
31004	BFI WASTE SERVICES	12/8/2014	FBOC - GENERAL FUND	405.01
31005	ANDREWS KURTH LLP	12/8/2014	FBOC - GENERAL FUND	6,190.93
31006	AUTOMATIC L.P. GAS CO.	12/8/2014	FBOC - GENERAL FUND	12.92
31007	FREESE AND NICHOLS	12/8/2014	FBOC - GENERAL FUND	2,104.82
31008	LLOYD GOSSELINK ROCHELLE	12/8/2014	FBOC - GENERAL FUND	11,526.81
31009	MONTGOMERY COUNTY,TEXAS	12/8/2014	FBOC - GENERAL FUND	1,840.00
31010	GE CAPITAL c/o RICOH USA PROGR	12/8/2014	FBOC - GENERAL FUND	409.09
31011	CROWN PAPER & CHEMICAL	12/8/2014	FBOC - GENERAL FUND	194.25
31012	DATA - LINK	12/8/2014	FBOC - GENERAL FUND	250.00
31013	1ST CHOICE STAFFING, INC	12/8/2014	FBOC - GENERAL FUND	2,546.33
31014	INTERDYN BMI	12/8/2014	FBOC - GENERAL FUND	1,911.25
31015	LINK STAFFING SERVICES CORPORA	12/8/2014	FBOC - GENERAL FUND	2,007.15
31016	LLOYD GOSSELINK ROCHELLE	12/8/2014	FBOC - GENERAL FUND	7,159.00
31017	MEADOR STAFFING	12/8/2014	FBOC - GENERAL FUND	6,161.63
31018	MILLIMAN	12/8/2014	FBOC - GENERAL FUND	6,350.00
31019	MUTUAL OF OMAHA INSURANCE COMP	12/8/2014	FBOC - GENERAL FUND	7,673.88
31020	BFI WASTE SERVICES	12/15/2014	FBOC - GENERAL FUND	167.81
31021	CONSOLIDATED COMMUNICATIONS	12/15/2014	FBOC - GENERAL FUND	230.51
31022	HARRIS COUNTY WCID #1	12/15/2014	FBOC - GENERAL FUND	49.00
31023	AMERICAN BUSINESS MACHINES, IN	12/15/2014	FBOC - GENERAL FUND	10.94
31024	ANN MELCER JANITORIAL, LLC	12/15/2014	FBOC - GENERAL FUND	535.00
31025	AQUATIC ECOSYSTEM RESTORATION	12/15/2014	FBOC - GENERAL FUND	250.00
31026	CARDEN AIR, INC.	12/15/2014	FBOC - GENERAL FUND	807.00
31027	CONROE WELDING SUPPLY, INC.	12/15/2014	FBOC - GENERAL FUND	20.85
31028	FREESE AND NICHOLS	12/15/2014	FBOC - GENERAL FUND	1,765.61
31029	HARRIS COUNTY	12/15/2014	FBOC - GENERAL FUND	5,329.00
31030	NAEGELI TRANSPORTATION	12/15/2014	FBOC - GENERAL FUND	405.00
31031	SUN COAST RESOURCES, INC.	12/15/2014	FBOC - GENERAL FUND	3,561.51
31032	TEXAS WATER ENGINEERING	12/15/2014	FBOC - GENERAL FUND	23,145.44
31033	WHITENER ENTERPRISES, INC.	12/15/2014	FBOC - GENERAL FUND	2,294.46
31034	TEXAS PARKS & WILDLIFE	12/15/2014	FBOC - GENERAL FUND	10,000.00
31035	PROPERTY ACQUISITION SERVICES,	12/15/2014	FBOC - GENERAL FUND	400.54
31036	SHANE PORTER	12/16/2014	FBOC - GENERAL FUND	113.68
31037	AERO-SEPTIC MAINTENANCE, INC.	12/22/2014	FBOC - GENERAL FUND	860.00
31038	A&M VENDING	12/22/2014	FBOC - GENERAL FUND	430.87
31039	Chase Pest Control, Inc.	12/22/2014	FBOC - GENERAL FUND	137.50
31040	CINTAS CORPORATION #619	12/22/2014	FBOC - GENERAL FUND	71.97
31041	CURRY INC.	12/22/2014	FBOC - GENERAL FUND	762.00
31042	DISCOVERY BENEFITS	12/22/2014	FBOC - GENERAL FUND	792.00
31043	EMPIRE, INC.	12/22/2014	FBOC - GENERAL FUND	1,289.00

31044	FEDERAL EXPRESS	12/22/2014	FBOC - GENERAL FUND	121.00
31045	1ST CHOICE STAFFING, INC	12/22/2014	FBOC - GENERAL FUND	1,410.83
31046	First Bank	12/22/2014	FBOC - GENERAL FUND	32,791.62
31047	GILBERT GARZA	12/22/2014	FBOC - GENERAL FUND	206.08
31048	STEPHEN GIBSON	12/22/2014	FBOC - GENERAL FUND	63.84
31049	LLOYD GOSSELINK ROCHELLE	12/22/2014	FBOC - GENERAL FUND	3,045.00
31050	LONG AIR CONDITIONING, INC	12/22/2014	FBOC - GENERAL FUND	1,101.17
31051	MEADOR STAFFING	12/22/2014	FBOC - GENERAL FUND	2,053.13
31052	SARAH MORRIS	12/22/2014	FBOC - GENERAL FUND	36.96
31053	MONTGOMERY COUNTY UNITED WAY	12/22/2014	FBOC - GENERAL FUND	242.00
31054	AT&T MOBILITY - IL	12/22/2014	FBOC - GENERAL FUND	6,709.29
31055	COMCAST	12/22/2014	FBOC - GENERAL FUND	309.04
31056	RELIANT ENERGY	12/22/2014	FBOC - GENERAL FUND	1,339.45
31058	CAPITOL CONFERENCING, LLC	12/22/2014	FBOC - GENERAL FUND	3.39
31059	Chase Pest Control, Inc.	12/22/2014	FBOC - GENERAL FUND	247.00
31060	COASTAL WATER AUTHORITY	12/22/2014	FBOC - GENERAL FUND	9,550.80
31061	EASTEX ENVIRONMENTAL LABORATOR	12/22/2014	FBOC - GENERAL FUND	50.00
31062	EMPIRE, INC.	12/22/2014	FBOC - GENERAL FUND	384.00
31063	Half Associates Inc	12/22/2014	FBOC - GENERAL FUND	11,721.95
31068	HYDROTECH ZS CONSULTING	12/22/2014	FBOC - GENERAL FUND	847.00
31069	MALDONADO NURSERY & LANDSCAPIN	12/22/2014	FBOC - GENERAL FUND	215.63
31070	MONTGOMERY COUNTY, TEXAS	12/22/2014	FBOC - GENERAL FUND	16,640.28
31071	SPRAYCO SYSTEM	12/22/2014	FBOC - GENERAL FUND	8,450.00
31072	AIRGAS USA, LLC	12/29/2014	FBOC - GENERAL FUND	177.29
31073	BLASTCO TEXAS, INC.	12/29/2014	FBOC - GENERAL FUND	233,035.00
31074	CHAMBERLAIN HRDLICKA WHITE W	12/29/2014	FBOC - GENERAL FUND	2,325.00
31075	CIT FINANCE, LLC	12/29/2014	FBOC - GENERAL FUND	303.06
31076	CITY OF HOUSTON	12/29/2014	FBOC - GENERAL FUND	1,273.87
31077	CROWN PAPER & CHEMICAL	12/29/2014	FBOC - GENERAL FUND	22.97
31079	GOLDEN HARVEST, INC	12/29/2014	FBOC - GENERAL FUND	19,450.00
31080	Half Associates Inc	12/29/2014	FBOC - GENERAL FUND	7,334.22
31081	GE CAPITAL c/o RICOH USA PROGR	12/29/2014	FBOC - GENERAL FUND	287.24
31082	NAEGELI TRANSPORTATION	12/29/2014	FBOC - GENERAL FUND	405.00
31083	SCHWARTZ PAGE & HARDING LLP	12/29/2014	FBOC - GENERAL FUND	4,641.56
31084	SHOPPA'S FARM SUPPLY, INC.	12/29/2014	FBOC - GENERAL FUND	3,139.83
31085	WHITENER ENTERPRISES, INC.	12/29/2014	FBOC - GENERAL FUND	1,539.45
31086	FREESE AND NICHOLS	12/29/2014	FBOC - GENERAL FUND	47,900.87
31087	ALL STAR CATERING CO., INC	12/30/2014	FBOC - GENERAL FUND	500.00
31088	CROWN PAPER & CHEMICAL	12/30/2014	FBOC - GENERAL FUND	509.36
31089	CUMMINS-ALLISON CORP.	12/30/2014	FBOC - GENERAL FUND	345.00
31090	DATA - LINK	12/30/2014	FBOC - GENERAL FUND	36.95
31091	DISCOVERY BENEFITS	12/30/2014	FBOC - GENERAL FUND	852.50
31092	FEDERAL EXPRESS	12/30/2014	FBOC - GENERAL FUND	185.04
31093	1ST CHOICE STAFFING, INC	12/30/2014	FBOC - GENERAL FUND	2,561.86
31094	FORWARD EDGE INC.	12/30/2014	FBOC - GENERAL FUND	75.00
31095	HILLCO PARTNERS	12/30/2014	FBOC - GENERAL FUND	2,500.00
31096	HOLMES MURPHY & ASSOCIATES, IN	12/30/2014	FBOC - GENERAL FUND	5,000.00
31097	COMPASS PHS	12/30/2014	FBOC - GENERAL FUND	700.00
31098	LINK STAFFING SERVICES CORPORA	12/30/2014	FBOC - GENERAL FUND	3,310.11
31099	LLOYD GOSSELINK ROCHELLE	12/30/2014	FBOC - GENERAL FUND	472.00
31100	MALDONADO NURSERY & LANDSCAPIN	12/30/2014	FBOC - GENERAL FUND	776.00
31101	MEADOR STAFFING	12/30/2014	FBOC - GENERAL FUND	1,020.00
31102	QUORUM REPORT	12/30/2014	FBOC - GENERAL FUND	453.00
31103	S.A.F.E DRUG TESTING	12/30/2014	FBOC - GENERAL FUND	125.00
31104	STERLING FIRST AID & SAFETY SU	12/30/2014	FBOC - GENERAL FUND	155.90
31105	THE UNIVERSITY OF TEXAS AT AUS	12/30/2014	FBOC - GENERAL FUND	390.00
31106	UNITED AMERICAN INSURANCE COMP	12/30/2014	FBOC - GENERAL FUND	4,290.00
31107	VIVERAE, INC.	12/30/2014	FBOC - GENERAL FUND	2,100.00
31108	VINSON & ELKINS LLP	12/30/2014	FBOC - GENERAL FUND	3,872.15
			FBOC - GENERAL FUND Total	\$ 651,075.69
23043	AT&T	12/2/2014	FBOC - WOODLANDS OPER	\$ 103.71
23044	AT&T	12/2/2014	FBOC - WOODLANDS OPER	2,084.69
23045	CENTERPOINT ENERGY	12/2/2014	FBOC - WOODLANDS OPER	665.48
23046	ALFA LAVAL ASHBROOK SIMON-HART	12/2/2014	FBOC - WOODLANDS OPER	4,253.53
23047	DXI INDUSTRIES, INC	12/2/2014	FBOC - WOODLANDS OPER	7,077.00
23048	FORD HALL COMPANY	12/2/2014	FBOC - WOODLANDS OPER	1,415.42
23049	GRAINER	12/2/2014	FBOC - WOODLANDS OPER	4,808.92
23050	NAPA AUTO PARTS	12/2/2014	FBOC - WOODLANDS OPER	565.62
23051	NEWMAN REGENCY GROUP, INC	12/2/2014	FBOC - WOODLANDS OPER	1,177.00
23052	SOUTHERN SUPPLY INC.	12/2/2014	FBOC - WOODLANDS OPER	2,204.30
23053	T.C. MANUFACTURING CO., INC.	12/2/2014	FBOC - WOODLANDS OPER	318.60
23054	WEISINGER INCORPORATED	12/2/2014	FBOC - WOODLANDS OPER	2,160.00
23055	WHITENER ENTERPRISES, INC.	12/2/2014	FBOC - WOODLANDS OPER	3,866.35

23056	MCCARTY ROAD LANDFILL TX LP	12/2/2014	FBOC - WOODLANDS OPER	581.25
23057	AT&T MOBILITY - IL	12/8/2014	FBOC - WOODLANDS OPER	3,122.32
23058	COMCAST	12/8/2014	FBOC - WOODLANDS OPER	130.49
23059	CUMMINS SOUTHERN PLAINS, LTD	12/8/2014	FBOC - WOODLANDS OPER	5,839.77
23060	DEPARTMENT OF STATE HEALTH SER	12/8/2014	FBOC - WOODLANDS OPER	106.12
23061	EATON CORPORATION	12/8/2014	FBOC - WOODLANDS OPER	8,101.75
23062	GORMAN UNIFORM RENTAL, INC.	12/8/2014	FBOC - WOODLANDS OPER	331.93
23063	GUPTA AND ASSOCIATES, INC.	12/8/2014	FBOC - WOODLANDS OPER	1,057.20
23064	KIT PROFESSIONALS, INC	12/8/2014	FBOC - WOODLANDS OPER	7,763.61
23065	NOVA BIOLOGICALS, INC.	12/8/2014	FBOC - WOODLANDS OPER	42.00
23066	S & V SURVEYING, INC.	12/8/2014	FBOC - WOODLANDS OPER	19,238.56
23067	BFI WASTE SERVICES	12/15/2014	FBOC - WOODLANDS OPER	1,620.90
23068	CENTERPOINT ENERGY	12/15/2014	FBOC - WOODLANDS OPER	355.58
23069	AT&T	12/15/2014	FBOC - WOODLANDS OPER	328.27
23070	CAVALLO ENERGY TEXAS LLC	12/15/2014	FBOC - WOODLANDS OPER	18,794.77
23071	CFI SERVICES, INC	12/15/2014	FBOC - WOODLANDS OPER	4,940.93
23072	DEPARTMENT OF STATE HEALTH SER	12/15/2014	FBOC - WOODLANDS OPER	1,016.08
23073	EATON CORPORATION	12/15/2014	FBOC - WOODLANDS OPER	10,893.05
23074	EASTEX ENVIRONMENTAL LABORATOR	12/15/2014	FBOC - WOODLANDS OPER	5,737.00
23075	ELLIOTT ELECTRIC SUPPLY	12/15/2014	FBOC - WOODLANDS OPER	2,558.11
23076	GORMAN UNIFORM RENTAL, INC.	12/15/2014	FBOC - WOODLANDS OPER	716.81
23077	GE CAPITAL c/o RICOH USA PROGR	12/15/2014	FBOC - WOODLANDS OPER	162.10
23078	CPR SERVICES & SUPPLIES, INC	12/15/2014	FBOC - WOODLANDS OPER	1,284.85
23079	NORTH WATER DIST LAB SERV INC	12/15/2014	FBOC - WOODLANDS OPER	1,664.00
23080	ALAN PLUMMER ASSOCIATES INC.	12/15/2014	FBOC - WOODLANDS OPER	2,632.13
23081	POOLSURE	12/15/2014	FBOC - WOODLANDS OPER	1,764.00
23082	SPRINT WASTE SERVICES, LP	12/15/2014	FBOC - WOODLANDS OPER	32,305.00
23083	USIC LOCATING SERVICES, INC.	12/15/2014	FBOC - WOODLANDS OPER	6,321.39
23084	JASON CARREIRO	12/16/2014	FBOC - WOODLANDS OPER	111.00
23085	ROLLINS, BRADY J.	12/16/2014	FBOC - WOODLANDS OPER	164.00
23086	AAA FLEXIBLE PIPE CLEANING. IN	12/22/2014	FBOC - WOODLANDS OPER	5,822.50
23087	CDM SMITH INC.	12/22/2014	FBOC - WOODLANDS OPER	4,688.45
23088	CROWN CASTLE GT COMPANY LLC	12/22/2014	FBOC - WOODLANDS OPER	618.00
23089	EATON CORPORATION	12/22/2014	FBOC - WOODLANDS OPER	702.00
23090	EASTEX ENVIRONMENTAL LABORATOR	12/22/2014	FBOC - WOODLANDS OPER	3,671.00
23091	ECOLO ENVIRONMENTAL INC.	12/22/2014	FBOC - WOODLANDS OPER	825.00
23092	ELLIOTT ELECTRIC SUPPLY	12/22/2014	FBOC - WOODLANDS OPER	866.79
23093	HAGEMEYER NORTH AMERICA	12/22/2014	FBOC - WOODLANDS OPER	195.62
23094	HAHN EQUIPMENT CO, INC	12/22/2014	FBOC - WOODLANDS OPER	431.38
23095	LINKO DATA SYSTEMS, INC.	12/22/2014	FBOC - WOODLANDS OPER	1,005.00
23096	NTS MIKEDON, LLC	12/22/2014	FBOC - WOODLANDS OPER	2,840.00
23097	PMC ENGINEERING LLC	12/22/2014	FBOC - WOODLANDS OPER	780.58
23098	SUMMIT ELECTRIC SUPPLY	12/22/2014	FBOC - WOODLANDS OPER	473.50
23099	AT&T MOBILITY - IL	12/22/2014	FBOC - WOODLANDS OPER	1,045.78
23100	CONSOLIDATED COMMUNICATIONS	12/22/2014	FBOC - WOODLANDS OPER	700.73
23101	AT&T	12/22/2014	FBOC - WOODLANDS OPER	5,097.55
23102	AT&T	12/22/2014	FBOC - WOODLANDS OPER	2,084.69
23103	CORPORATE OUTFITTERS, LTD	12/29/2014	FBOC - WOODLANDS OPER	1,169.00
23104	CUMMINS SOUTHERN PLAINS, LTD	12/29/2014	FBOC - WOODLANDS OPER	550.96
23106	GEOTEST ENGINEERING INC	12/29/2014	FBOC - WOODLANDS OPER	10,025.00
23107	GRAINGER	12/29/2014	FBOC - WOODLANDS OPER	6,954.13
23108	JACK DOHENY COMPANIES, INC	12/29/2014	FBOC - WOODLANDS OPER	990.09
23109	MCCARTY ROAD LANDFILL TX LP	12/29/2014	FBOC - WOODLANDS OPER	2,146.25
23110	NAPA AUTO PARTS	12/29/2014	FBOC - WOODLANDS OPER	627.05
23111	SIEMENS INDUSTRY, INC.	12/29/2014	FBOC - WOODLANDS OPER	6,007.65
23112	SUMMIT ELECTRIC SUPPLY	12/29/2014	FBOC - WOODLANDS OPER	9.54
23113	USA BLUE BOOK	12/29/2014	FBOC - WOODLANDS OPER	1,246.73
23114	WESTERN DATA SYSTEMS	12/29/2014	FBOC - WOODLANDS OPER	5,384.75
23115	WHITENER ENTERPRISES, INC.	12/29/2014	FBOC - WOODLANDS OPER	3,824.96
23116	DXI INDUSTRIES, INC	12/29/2014	FBOC - WOODLANDS OPER	7,945.00
23117	CONSOLIDATED COMMUNICATIONS	12/29/2014	FBOC - WOODLANDS OPER	172.05
23118	GAS ENERGY, LLC	12/29/2014	FBOC - WOODLANDS OPER	49.45
23119	AT&T	12/29/2014	FBOC - WOODLANDS OPER	39.60
23120	AT&T	12/29/2014	FBOC - WOODLANDS OPER	103.71
			FBOC - WOODLANDS OPER Total	\$ 249,480.08
42090	FEDERAL EXPRESS	12/2/2014	FBOC - GRP OPER	\$ 17.94
42091	A&B ENVIRONMENTAL SERVICES, IN	12/8/2014	FBOC - GRP OPER	1,215.00
42092	ANDREWS MYERS, P.C.	12/8/2014	FBOC - GRP OPER	915.00
42093	BIOVIR LABORATORIES, INC	12/8/2014	FBOC - GRP OPER	382.12
42094	CROWN PAPER & CHEMICAL	12/8/2014	FBOC - GRP OPER	157.36
42095	MIGUEL SANCHEZ	12/8/2014	FBOC - GRP OPER	167.00
42096	CUSTOMER CONTACT SERVICES	12/8/2014	FBOC - GRP OPER	124.00
42097	FEDERAL EXPRESS	12/8/2014	FBOC - GRP OPER	9.98

42098	INSIGHT PUBLIC SECTOR, INC	12/8/2014	FBOC - GRP OPER	65,010.65
42099	NOVA BIOLOGICALS, INC.	12/8/2014	FBOC - GRP OPER	631.00
42100	PAWLA WAGNER	12/8/2014	FBOC - GRP OPER	80.10
42101	AT&T MOBILITY - IL	12/8/2014	FBOC - GRP OPER	1,369.79
42102	TRINITY RIVER AUTHORITY OF TEX	12/8/2014	FBOC - GRP OPER	237,500.00
42103	A&B ENVIRONMENTAL SERVICES, IN	12/15/2014	FBOC - GRP OPER	2,170.00
42104	A&M VENDING	12/15/2014	FBOC - GRP OPER	979.65
42105	DATA - LINK	12/15/2014	FBOC - GRP OPER	250.00
42106	GE CAPITAL c/o RICOH USA PROGR	12/15/2014	FBOC - GRP OPER	435.34
42107	NOVA BIOLOGICALS, INC.	12/15/2014	FBOC - GRP OPER	1,171.00
42108	OZARKA NATURAL SPRING WATER	12/15/2014	FBOC - GRP OPER	99.56
42109	KIMBERLY A. WRIGHT	12/15/2014	FBOC - GRP OPER	128.80
42110	AT&T MOBILITY - IL	12/22/2014	FBOC - GRP OPER	720.85
42111	ANDREWS MYERS, P.C.	12/22/2014	FBOC - GRP OPER	690.00
42112	CANON FINANCIAL SERVICES, INC.	12/22/2014	FBOC - GRP OPER	263.88
42113	CURRY INC.	12/22/2014	FBOC - GRP OPER	1,212.00
42114	DATA - LINK	12/22/2014	FBOC - GRP OPER	32.95
42115	EMPIRE, INC.	12/22/2014	FBOC - GRP OPER	1,754.00
42116	FEDERAL EXPRESS	12/22/2014	FBOC - GRP OPER	5.29
42117	GE CAPITAL c/o RICOH USA PROGR	12/22/2014	FBOC - GRP OPER	2,080.71
42118	LONE STAR GROUNDWATER	12/22/2014	FBOC - GRP OPER	911.46
42119	NOVA BIOLOGICALS, INC.	12/22/2014	FBOC - GRP OPER	551.00
42120	PREFERRED TECHNOLOGIES, INC.	12/22/2014	FBOC - GRP OPER	7,297.92
42121	RED WING AERIAL PHOTOGRAPHY	12/22/2014	FBOC - GRP OPER	225.00
42122	THE TEXAS NETWORK	12/22/2014	FBOC - GRP OPER	1,200.00
42123	AMERICAN BUSINESS MACHINES, IN	12/29/2014	FBOC - GRP OPER	0.78
42124	CANON FINANCIAL SERVICES, INC.	12/29/2014	FBOC - GRP OPER	475.00
42125	CIT FINANCE, LLC	12/29/2014	FBOC - GRP OPER	391.64
42126	CROWN PAPER & CHEMICAL	12/29/2014	FBOC - GRP OPER	130.09
42127	CUMMINS-ALLISON CORP.	12/29/2014	FBOC - GRP OPER	345.00
42128	FEDERAL EXPRESS	12/29/2014	FBOC - GRP OPER	30.18
42129	GE CAPITAL c/o RICOH USA PROGR	12/29/2014	FBOC - GRP OPER	318.00
42130	NOVA BIOLOGICALS, INC.	12/29/2014	FBOC - GRP OPER	116.00
42131	OZARKA NATURAL SPRING WATER	12/29/2014	FBOC - GRP OPER	65.55
42132	SCHWARTZ PAGE & HARDING LLP	12/29/2014	FBOC - GRP OPER	12,735.40
FBOC - GRP OPER Total				\$ 344,366.99
611	HDR ENGINEERING INC.	12/2/2014	FBOC - GRP 2011A CONSTR	\$ 202,084.48
612	AECOM USA, INC	12/2/2014	FBOC - GRP 2011A CONSTR	67,229.21
613	BROWN & GAY ENGINEERS INC	12/2/2014	FBOC - GRP 2011A CONSTR	75,082.57
614	FREESE AND NICHOLS	12/2/2014	FBOC - GRP 2011A CONSTR	14,877.28
616	V&A CONSULTING ENGINEERS	12/8/2014	FBOC - GRP 2011A CONSTR	10,266.86
617	CDM SMITH INC.	12/15/2014	FBOC - GRP 2011A CONSTR	138,992.92
618	GEOTEST ENGINEERING INC	12/15/2014	FBOC - GRP 2011A CONSTR	22,692.94
619	AECOM USA, INC	12/22/2014	FBOC - GRP 2011A CONSTR	16,645.13
620	EMA, INC.	12/22/2014	FBOC - GRP 2011A CONSTR	21,985.64
621	FREESE AND NICHOLS	12/22/2014	FBOC - GRP 2011A CONSTR	14,888.83
622	AVILES ENGINEERING CORPORATION	12/22/2014	FBOC - GRP 2011A CONSTR	27,597.86
623	CSA CONSTRUCTION, INC	12/29/2014	FBOC - GRP 2011A CONSTR	274,398.97
624	HDR ENGINEERING INC.	12/29/2014	FBOC - GRP 2011A CONSTR	43,605.88
FBOC - GRP 2011A CONSTR Total				\$ 930,348.57
60274	WEISINGER INCORPORATED	12/15/2014	FBOC - HIGHLANDS 2010	\$ 255,262.00
60276	TEXAS WATER ENGINEERING	12/22/2014	FBOC - HIGHLANDS 2010	625.00
FBOC - HIGHLANDS 2010 Total				\$ 255,887.00
55860	TCH	12/2/2014	FBOC - GRP 2011 CONSTR	\$ 278,087.80
55861	ANDREWS KURTH LLP	12/2/2014	FBOC - GRP 2011 CONSTR	12,928.12
55862	HDR ENGINEERING INC.	12/2/2014	FBOC - GRP 2011 CONSTR	13,160.71
55863	EXECUTIVE SECURITY SYSTEMS, IN	12/8/2014	FBOC - GRP 2011 CONSTR	3,330.00
55864	IDS ENGINEERING GROUP	12/8/2014	FBOC - GRP 2011 CONSTR	43,686.80
55865	V&A CONSULTING ENGINEERS	12/8/2014	FBOC - GRP 2011 CONSTR	8,334.79
55866	EXECUTIVE SECURITY SYSTEMS, IN	12/15/2014	FBOC - GRP 2011 CONSTR	888.00
55867	WASTE MANAGEMENT	12/15/2014	FBOC - GRP 2011 CONSTR	127.63
55868	MODSPACE	12/22/2014	FBOC - GRP 2011 CONSTR	901.00
55869	PROPERTY ACQUISITION SERVICES,	12/22/2014	FBOC - GRP 2011 CONSTR	600.81
55870	SCHWARTZ PAGE & HARDING LLP	12/22/2014	FBOC - GRP 2011 CONSTR	2,294.25
55871	EXECUTIVE SECURITY SYSTEMS, IN	12/22/2014	FBOC - GRP 2011 CONSTR	795.50
55872	EXECUTIVE SECURITY SYSTEMS, IN	12/29/2014	FBOC - GRP 2011 CONSTR	2,886.00
55873	HDR ENGINEERING INC.	12/29/2014	FBOC - GRP 2011 CONSTR	14,276.60
55874	MODSPACE	12/29/2014	FBOC - GRP 2011 CONSTR	901.00
FBOC - GRP 2011 CONSTR Total				\$ 383,199.01
1047	FREESE AND NICHOLS	12/15/2014	FBOC - HIGHLANDS 2013	\$ 2,202.27

1048	PFEIFFER & SON LTD	12/15/2014	FBOC - HIGHLANDS 2013	987.27
1049	Halff Associates Inc	12/22/2014	FBOC - HIGHLANDS 2013	40,650.06
1050	Halff Associates Inc	12/29/2014	FBOC - HIGHLANDS 2013	43,335.67
			FBOC - HIGHLANDS 2013 Total	\$ 87,175.27
221	FREESE AND NICHOLS	12/2/2014	FBOC - GRP 2012A CONSTR	\$ 2,497.07
222	LOCKWOOD, ANDREWS & NEWMAN, IN	12/2/2014	FBOC - GRP 2012A CONSTR	3,879.87
223	AMERICAN CIVIL ENGINEERING SER	12/8/2014	FBOC - GRP 2012A CONSTR	4,672.84
224	CSA CONSTRUCTION, INC	12/15/2014	FBOC - GRP 2012A CONSTR	87,350.61
225	EMA, INC.	12/15/2014	FBOC - GRP 2012A CONSTR	8,215.95
226	AVILES ENGINEERING CORPORATION	12/22/2014	FBOC - GRP 2012A CONSTR	60,921.61
227	FREESE AND NICHOLS	12/22/2014	FBOC - GRP 2012A CONSTR	21,348.16
228	AECOM USA, INC	12/29/2014	FBOC - GRP 2012A CONSTR	13,738.30
229	AMERICAN CIVIL ENGINEERING SER	12/29/2014	FBOC - GRP 2012A CONSTR	9,618.42
230	EMA, INC.	12/29/2014	FBOC - GRP 2012A CONSTR	4,939.70
231	TERRACON, INC	12/29/2014	FBOC - GRP 2012A CONSTR	64,498.10
			FBOC - GRP 2012A CONSTR Total	\$ 281,680.63
1027	SUMMIT ELECTRIC SUPPLY	12/8/2014	FBOC - WOODLANDS REPAIR & REPLC	\$ 6,375.50
1028	WARD ELECTRIC SUPPLY CO., INC.	12/8/2014	FBOC - WOODLANDS REPAIR & REPLC	4,205.10
1030	GUPTA AND ASSOCIATES, INC.	12/16/2014	FBOC - WOODLANDS REPAIR & REPLC	3,235.00
1031	F&L COATING AND CONCRETE, LLC	12/22/2014	FBOC - WOODLANDS REPAIR & REPLC	59,544.00
1032	KLOTZ ASSOCIATES, INC.	12/22/2014	FBOC - WOODLANDS REPAIR & REPLC	1,399.98
1033	LBG-GUYTON ASSOCIATES	12/22/2014	FBOC - WOODLANDS REPAIR & REPLC	4,527.61
			FBOC - WOODLANDS REPAIR & REPLC Total	\$ 79,287.19
WIRE6003335	SENTRIC, INC.	12/2/2014	TEXPOOL - GENERAL FUND	\$ 391,880.88
WIRE6005798	SENTRIC, INC.	12/16/2014	TEXPOOL - GENERAL FUND	402,813.12
WIRE121814	DIGI-COLOR	12/18/2014	TEXPOOL - GENERAL FUND	2,794.78
WIRE121814A	IPREO HOLDINGS LLC	12/18/2014	TEXPOOL - GENERAL FUND	1,350.00
WIRE121814B	BRACEWELL & GIULIANI LLP	12/18/2014	TEXPOOL - GENERAL FUND	20,000.00
WIRE121814D	SCHWARTZ PAGE & HARDING LLP	12/18/2014	TEXPOOL - GENERAL FUND	77,220.00
WIRE121814E	RBC CAPITAL MARKETS CORPORATIO	12/18/2014	TEXPOOL - GENERAL FUND	69,075.00
WIRE121914C	STANDARD & POOR'S	12/18/2014	TEXPOOL - GENERAL FUND	13,950.00
WIRE6006889	JPMORGAN CHASE BANK NA	12/19/2014	TEXPOOL - GENERAL FUND	57,456.74
WIRE6006731	ENTERGY	12/19/2014	TEXPOOL - GENERAL FUND	4,257.12
WIRE6007914	SENTRIC, INC.	12/29/2014	TEXPOOL - GENERAL FUND	410,515.22
			TEXPOOL - GENERAL FUND Total	\$ 1,451,312.86
WIRE6006881	JPMORGAN CHASE BANK NA	12/22/2014	TEXPOOL - REGION H GEN FUND	\$ 231.26
			TEXPOOL - REGION H GEN FUND Total	\$ 231.26
WIRE6006878	JPMORGAN CHASE BANK NA	12/22/2014	TEXPOOL - BEAR BRANCH	\$ 66.47
			TEXPOOL - BEAR BRANCH Total	\$ 66.47
WIRE6006882	JPMORGAN CHASE BANK NA	12/19/2014	TEXPOOL - GRP OPER	\$ 13,353.68
WIRE6006730	ENTERGY	12/19/2014	TEXPOOL - GRP OPER	1,941.01
			TEXPOOL - GRP OPER Total	\$ 15,294.69
WIRE6004078	HUFF & MITCHELL, INC.	12/5/2014	TEXPOOL - GRP 2011 CONSTR	\$ 301,209.50
			TEXPOOL - GRP 2011 CONSTR Total	\$ 301,209.50
WIRE6006083	KELLOGG BROWN & ROOT SERVICES,	12/17/2014	TEXPOOL - GRP 2011A CONSTR	\$ 353,059.40
WIRE6007600	GARNEY COMPANIES INC	12/29/2014	TEXPOOL - GRP 2011A CONSTR	112,574.34
			TEXPOOL - GRP 2011A CONSTR Total	\$ 465,633.74
WIRE6007602	MCCARTHY BUILDING COMPANIES, I	12/29/2014	TEXPOOL - GRP 2012 CONSTR	\$ 3,339,386.24
			TEXPOOL - GRP 2012 CONSTR Total	\$ 3,339,386.24
WIRE6006876	JPMORGAN CHASE BANK NA	12/19/2014	TEXPOOL - WOODLANDS REPAIR & REPLC	\$ 830.00
			TEXPOOL - WOODLANDS REPAIR & REPLC Total	\$ 830.00
WIRE6006084	KELLOGG BROWN & ROOT SERVICES,	12/17/2014	TEXPOOL - GRP 2012A CONSTR	\$ 16,801.28
WIRE6006086	E.P. BRADY, LTD.	12/17/2014	TEXPOOL - GRP 2012A CONSTR	74,083.68
WIRE6007603	MCCARTHY BUILDING COMPANIES, I	12/29/2014	TEXPOOL - GRP 2012A CONSTR	871,670.00
WIRE6007604	GARNEY COMPANIES INC	12/29/2014	TEXPOOL - GRP 2012A CONSTR	741,949.76
WIRE6007605	TEXAS STERLING CONSTRUCTION CO	12/29/2014	TEXPOOL - GRP 2012A CONSTR	378,818.23
WIRE6007607	TEXAS STERLING CONSTRUCTION CO	12/29/2014	TEXPOOL - GRP 2012A CONSTR	11,007.42
WIRE6007608	TEXAS STERLING CONSTRUCTION CO	12/29/2014	TEXPOOL - GRP 2012A CONSTR	6,013.63
WIRE6007609	TEXAS STERLING CONSTRUCTION CO	12/29/2014	TEXPOOL - GRP 2012A CONSTR	232,045.22
WIRE6007610	TEXAS STERLING CONSTRUCTION CO	12/29/2014	TEXPOOL - GRP 2012A CONSTR	66,115.97
WIRE6007611	HUFF & MITCHELL, INC.	12/29/2014	TEXPOOL - GRP 2012A CONSTR	111,314.35
			TEXPOOL - GRP 2012A CONSTR Total	\$ 2,509,819.54

WIRE6004690	FSK ELECTRIC COMPANY	12/10/2014	TEXPOOL - GRP 2013 CONSTR	\$ 452,572.44
WIRE6006089	BRH-GARVER CONSTRUCTION L.P.	12/17/2014	TEXPOOL - GRP 2013 CONSTR	622,029.06
WIRE600617	GARNEY COMPANIES INC	12/29/2014	TEXPOOL - GRP 2013 CONSTR	889,278.44
WIRE6007614	AECOM USA, INC	12/29/2014	TEXPOOL - GRP 2013 CONSTR	11,308.03
WIRE6007615	AECOM USA, INC	12/29/2014	TEXPOOL - GRP 2013 CONSTR	12,609.68
WIRE6007616	HUFF & MITCHELL, INC.	12/29/2014	TEXPOOL - GRP 2013 CONSTR	26,044.45
WIRE6007618	HUFF & MITCHELL, INC.	12/29/2014	TEXPOOL - GRP 2013 CONSTR	644,143.42
WIRE61007612	AECOM USA, INC	12/29/2014	TEXPOOL - GRP 2013 CONSTR	3,177.18
			TEXPOOL - GRP 2013 CONSTR Total	<u>\$ 2,661,162.70</u>
WIRE6004471	GRP DIVISION	12/8/2014	TEXPOOL - WOODLANDS OPER	852,572.25
WIRE6006885	JPMORGAN CHASE BANK NA	12/19/2014	TEXPOOL - WOODLANDS OPER	25,995.97
WIRE6006733	ENTERGY	12/19/2014	TEXPOOL - WOODLANDS OPER	222,044.53
			TEXPOOL - WOODLANDS OPER Total	<u>\$ 1,100,612.75</u>
33046	ARBITRAGE COMPLIANCE	12/2/2014	WOODFOREST - WOODLANDS WD 1999 DEBT SERVICE FUND	\$ 3,450.00
			WOODFOREST - WOODLANDS WD 1999 DEBT SERVICE FUND Total	<u>\$ 3,450.00</u>
35052	ARBITRAGE COMPLIANCE	12/2/2014	WOODFOREST - WOODLANDS WS 1999 DEBT SERVICE FUND	3,750.00
			WOODFOREST - WOODLANDS WS 1999 DEBT SERVICE FUND Total	<u>\$ 3,750.00</u>
35185	G&G MARINE	12/15/2014	WOODFOREST - BEAR BRANCH	\$ 2,620.00
35186	PINNACLE PUMPING SERVICES, LLC	12/15/2014	WOODFOREST - BEAR BRANCH	1,095.00
35187	ROCK SOLID USA	12/29/2014	WOODFOREST - BEAR BRANCH	12,800.00
			WOODFOREST - BEAR BRANCH Total	<u>\$ 16,515.00</u>
34521	PRELOAD, INC.	12/2/2014	WOODFOREST - FUTURE FACILITIES	\$ 373,167.22
34522	GUPTA AND ASSOCIATES, INC.	12/16/2014	WOODFOREST - FUTURE FACILITIES	4,390.00
34523	AECOM USA, INC	12/22/2014	WOODFOREST - FUTURE FACILITIES	415.62
34524	PRELOAD, INC.	12/22/2014	WOODFOREST - FUTURE FACILITIES	27,421.30
			WOODFOREST - FUTURE FACILITIES Total	<u>\$ 405,394.14</u>
35479	FREESE AND NICHOLS	12/2/2014	WOODFOREST - REGHION H TWDB FUND	\$ 51,264.36
35480	FREESE AND NICHOLS	12/30/2014	WOODFOREST - REGHION H TWDB FUND	35,669.46
			WOODFOREST - REGHION H TWDB FUND Total	<u>\$ 86,933.82</u>
			Grand Total	<u><u>\$ 15,795,445.78</u></u>