

San Jacinto River Authority
Vendor Check Register Report
December 1, 2013 through December 31, 2013

Check Number	Vendor Check Name	Check Date	Checkbook	Amount
358219	CITY OF CONROE	12/13/2013		49,764.60
			WOODFOREST-COC ESCROW Total	\$ 49,764.60
29367	BFI WASTE SERVICES	12/2/2013	FBOC-GENERAL FUND	\$ 622.81
29368	AMERICAN ELEVATOR INSPECTIONS,	12/2/2013	FBOC-GENERAL FUND	360.00
29369	BLUE CROSS BLUE SHIELD OF TEXA	12/2/2013	FBOC-GENERAL FUND	1,253.07
29370	DANNY BURNS	12/2/2013	FBOC-GENERAL FUND	62.85
29371	Chase Pest Control, Inc.	12/2/2013	FBOC-GENERAL FUND	237.00
29372	CLAYTON PERSONNEL SERVICES	12/2/2013	FBOC-GENERAL FUND	298.41
29373	FREESE AND NICHOLS	12/2/2013	FBOC-GENERAL FUND	1,730.78
29374	GILBERT GARZA	12/2/2013	FBOC-GENERAL FUND	181.93
29375	INSOURCE TECHNOLOGY CORPORATIO	12/2/2013	FBOC-GENERAL FUND	2,850.00
29376	LONESTAR PLUMBING	12/2/2013	FBOC-GENERAL FUND	325.00
29377	METLIFE SBC	12/2/2013	FBOC-GENERAL FUND	1,376.59
29378	MILLIMAN	12/2/2013	FBOC-GENERAL FUND	3,000.00
29379	OWENS & BURNETT, INC.	12/2/2013	FBOC-GENERAL FUND	1,650.00
29380	OZARKA NATURAL SPRING WATER	12/2/2013	FBOC-GENERAL FUND	62.52
29382	SAVE WATER TEXAS COALITION	12/2/2013	FBOC-GENERAL FUND	7,500.00
29383	MICHELLE L. SIMPSON	12/2/2013	FBOC-GENERAL FUND	25.99
29384	PAM J. STEIGER	12/2/2013	FBOC-GENERAL FUND	23.73
29385	TEXAS LEGAL PROTECTION PLAN	12/2/2013	FBOC-GENERAL FUND	970.75
29386	TCEQ	12/2/2013	FBOC-GENERAL FUND	100.00
29387	UNITED WAY OF MONTGOMERY COUNT	12/2/2013	FBOC-GENERAL FUND	174.00
29388	RONALD D. KELLING	12/2/2013	FBOC-GENERAL FUND	301.00
29389	LONE STAR GROUNDWATER	12/2/2013	FBOC-GENERAL FUND	210.00
29390	AIRGAS-SOUTHWEST INC.	12/2/2013	FBOC-GENERAL FUND	172.43
29391	BLASTCO TEXAS, INC.	12/2/2013	FBOC-GENERAL FUND	110,097.00
29392	COBRA COMMUNICATIONS	12/2/2013	FBOC-GENERAL FUND	5,979.80
29393	OZARKA NATURAL SPRING WATER	12/2/2013	FBOC-GENERAL FUND	59.20
29394	SUN COAST RESOURCES, INC.	12/2/2013	FBOC-GENERAL FUND	4,223.93
29395	WILLIAMS SCOTSMAN, INC.	12/2/2013	FBOC-GENERAL FUND	317.66
29398	RPS	12/9/2013	FBOC-GENERAL FUND	40,081.77
29399	PFEIFFER & SON LTD	12/9/2013	FBOC-GENERAL FUND	516.00
29400	ADT SECURITY SERVICES, INC.	12/9/2013	FBOC-GENERAL FUND	55.10
29401	AUTOMATIC L.P. GAS CO.	12/9/2013	FBOC-GENERAL FUND	11.92
29402	BUCKALEW CHEVROLET L.P	12/9/2013	FBOC-GENERAL FUND	30,499.50
29403	CROWN PAPER & CHEMICAL	12/9/2013	FBOC-GENERAL FUND	335.29
29404	CONSOLIDATED COMMUNICATIONS	12/9/2013	FBOC-GENERAL FUND	184.35
29405	DETECTION AND SUPPRESSION INTL	12/9/2013	FBOC-GENERAL FUND	448.00
29406	EMPIRE, INC.	12/9/2013	FBOC-GENERAL FUND	384.00
29407	FEDERAL EXPRESS	12/9/2013	FBOC-GENERAL FUND	470.48
29408	FORWARD EDGE INC.	12/9/2013	FBOC-GENERAL FUND	135.00
29409	GREENBERG TRAUIG, P.A.	12/9/2013	FBOC-GENERAL FUND	408.00
29410	HARRIS COUNTY WCID #1	12/9/2013	FBOC-GENERAL FUND	80.50
29411	GE CAPITAL c/o RICOH USA PROG	12/9/2013	FBOC-GENERAL FUND	434.74
29412	NETWORKS 2000, INC	12/9/2013	FBOC-GENERAL FUND	441.00
29413	PAYNE COMMUNICATIONS & ASSOC.	12/9/2013	FBOC-GENERAL FUND	3,300.00
29414	Rachel DeLaGarza	12/9/2013	FBOC-GENERAL FUND	161.03
29415	SANDERSEN KNOX & CO LLP	12/9/2013	FBOC-GENERAL FUND	695.34
29416	TEXAS SOCIAL SECURITY PROGRAM	12/9/2013	FBOC-GENERAL FUND	35.00
29417	THE TEXAS NETWORK	12/9/2013	FBOC-GENERAL FUND	795.00
29418	VERIZON SOUTHWEST	12/9/2013	FBOC-GENERAL FUND	162.88
29419	VERIZON WIRELESS	12/9/2013	FBOC-GENERAL FUND	1,163.69
29420	WHITENER ENTERPRISES, INC.	12/9/2013	FBOC-GENERAL FUND	5,120.30
29421	ALL STAR CATERING CO., INC	12/16/2013	FBOC-GENERAL FUND	500.00
29422	BFI WASTE SERVICES	12/16/2013	FBOC-GENERAL FUND	374.19
29424	CEDRIC CARPENTER	12/16/2013	FBOC-GENERAL FUND	42.94
29425	CHAMBERLAIN HRDLICKA WHITE W	12/16/2013	FBOC-GENERAL FUND	1,200.00
29426	CLAYTON PERSONNEL SERVICES	12/16/2013	FBOC-GENERAL FUND	385.87
29427	CONSOLIDATED COMMUNICATIONS	12/16/2013	FBOC-GENERAL FUND	38.12
29428	CONROE WELDING SUPPLY, INC.	12/16/2013	FBOC-GENERAL FUND	18.15
29429	DATA - LINK	12/16/2013	FBOC-GENERAL FUND	36.95
29431	EASTEX ENVIRONMENTAL LABORATOR	12/16/2013	FBOC-GENERAL FUND	70.00
29432	EMPIRE, INC.	12/16/2013	FBOC-GENERAL FUND	1,289.00
29433	FEDERAL EXPRESS	12/16/2013	FBOC-GENERAL FUND	49.85
29434	STEVEN P. FENNEY	12/16/2013	FBOC-GENERAL FUND	44.43
29435	First Bank	12/16/2013	FBOC-GENERAL FUND	38,095.24
29436	FREESE AND NICHOLS	12/16/2013	FBOC-GENERAL FUND	71,387.05
29437	GILBERT GARZA	12/16/2013	FBOC-GENERAL FUND	263.00
29438	HILLCO PARTNERS	12/16/2013	FBOC-GENERAL FUND	2,500.00
29439	INSURANCE VISIONS INC.	12/16/2013	FBOC-GENERAL FUND	71.58
29440	LINDA K. JOHNSON	12/16/2013	FBOC-GENERAL FUND	83.16
29441	KRONOS	12/16/2013	FBOC-GENERAL FUND	5,720.76
29442	LLOYD GOSSELINK ROCHELLE	12/16/2013	FBOC-GENERAL FUND	11,525.90
29443	METLIFE SBC	12/16/2013	FBOC-GENERAL FUND	15,927.43
29444	SCHWARTZ PAGE & HARDING LLP	12/16/2013	FBOC-GENERAL FUND	2,525.00
29445	SPRAYCO SYSTEM	12/16/2013	FBOC-GENERAL FUND	643.50
29446	STERLING FIRST AID & SAFETY SU	12/16/2013	FBOC-GENERAL FUND	147.06
29447	SUDDENLINK COMMUNICATIONS	12/16/2013	FBOC-GENERAL FUND	1,712.68
29448	SUPERIOR AUDIO SOLUTIONS, LLC	12/16/2013	FBOC-GENERAL FUND	2,335.00
29449	TWCARMF	12/16/2013	FBOC-GENERAL FUND	686.00
29450	TOTAL TRAINING NETWORK INC.	12/16/2013	FBOC-GENERAL FUND	390.00
29451	TREESCAPES, INC.	12/16/2013	FBOC-GENERAL FUND	1,912.00

29452	USDA FOREST SERVICE	12/16/2013	FBOC-GENERAL FUND	16,696.82
29453	VERIZON WIRELESS	12/16/2013	FBOC-GENERAL FUND	307.02
29454	SHANE PORTER	12/16/2013	FBOC-GENERAL FUND	119.78
29455	ASCO EQUIPMENT	12/16/2013	FBOC-GENERAL FUND	6,650.03
29456	CAPITOL CONFERENCING, LLC	12/16/2013	FBOC-GENERAL FUND	180.60
29457	COASTAL WATER AUTHORITY	12/16/2013	FBOC-GENERAL FUND	9,516.74
29458	FREESE AND NICHOLS	12/16/2013	FBOC-GENERAL FUND	193,604.38
29459	HARRIS COUNTY	12/16/2013	FBOC-GENERAL FUND	5,329.00
29460	BLASTCO TEXAS, INC.	12/16/2013	FBOC-GENERAL FUND	71,217.00
29461	DISCOVERY BENEFITS	12/16/2013	FBOC-GENERAL FUND	1,029.00
29462	STERLING SEPTIC	12/17/2013	FBOC-GENERAL FUND	300.00
29463	AT&T MOBILITY - IL	12/20/2013	FBOC-GENERAL FUND	5,386.08
29464	CAVALLO ENERGY TEXAS LLC	12/20/2013	FBOC-GENERAL FUND	8,635.18
29465	CHAMBERLAIN HRDLICKA WHITE W	12/20/2013	FBOC-GENERAL FUND	130.00
29466	JODI CHANEY	12/20/2013	FBOC-GENERAL FUND	169.47
29467	Chase Pest Control, Inc.	12/20/2013	FBOC-GENERAL FUND	107.50
29468	CINTAS CORPORATION #619	12/20/2013	FBOC-GENERAL FUND	64.57
29469	CLAYTON PERSONNEL SERVICES	12/20/2013	FBOC-GENERAL FUND	818.06
29470	CROWN PAPER & CHEMICAL	12/20/2013	FBOC-GENERAL FUND	79.34
29471	CURRY INC.	12/20/2013	FBOC-GENERAL FUND	1,317.00
29472	CENTERPOINT ENERGY	12/20/2013	FBOC-GENERAL FUND	36.37
29473	G. NEIL DIRECT MAIL, INC.	12/20/2013	FBOC-GENERAL FUND	714.89
29474	GREATER HOUSTON PARTNERSHIP	12/20/2013	FBOC-GENERAL FUND	1,600.00
29475	GE CAPITAL c/o RICOH USA PROGR	12/20/2013	FBOC-GENERAL FUND	954.63
29476	GE CAPITAL c/o RICOH USA PROGR	12/20/2013	FBOC-GENERAL FUND	462.87
29477	GE CAPITAL c/o RICOH USA PROG	12/20/2013	FBOC-GENERAL FUND	802.98
29478	SARAH MORRIS	12/20/2013	FBOC-GENERAL FUND	37.29
29479	OZARKA NATURAL SPRING WATER	12/20/2013	FBOC-GENERAL FUND	51.96
29480	PLANET TECHNOLOGIES, INC	12/20/2013	FBOC-GENERAL FUND	2,023.67
29481	RELIANT ENERGY	12/20/2013	FBOC-GENERAL FUND	867.85
29482	SCHWARTZ PAGE & HARDING LLP	12/20/2013	FBOC-GENERAL FUND	8,482.00
29483	ASCO EQUIPMENT	12/20/2013	FBOC-GENERAL FUND	360,488.90
29484	POSTLE PROPERTY SERVICES, INC.	12/20/2013	FBOC-GENERAL FUND	5,146.90
29486	BFI WASTE SERVICES	12/20/2013	FBOC-GENERAL FUND	140.94
29487	AIRGAS-SOUTHWEST INC.	12/20/2013	FBOC-GENERAL FUND	167.34
29488	CITY OF HOUSTON	12/20/2013	FBOC-GENERAL FUND	1,223.62
29489	FREESE AND NICHOLS	12/20/2013	FBOC-GENERAL FUND	12,237.33
29490	THE MATHWORKS, INC.	12/30/2013	FBOC-GENERAL FUND	2,097.00
29491	SCHWARTZ PAGE & HARDING LLP	12/30/2013	FBOC-GENERAL FUND	69,865.69
29492	SKILLFULL MEDIA	12/30/2013	FBOC-GENERAL FUND	78.42
29493	TEXAS WATER ENGINEERING	12/30/2013	FBOC-GENERAL FUND	14,556.23
29494	CENTERPOINT ENERGY	12/30/2013	FBOC-GENERAL FUND	340.44
29495	LONG AIR CONDITIONING, INC	12/30/2013	FBOC-GENERAL FUND	400.00
29496	MONTGOMERY COUNTY ALARM DETAIL	12/30/2013	FBOC-GENERAL FUND	20.00
29497	MICHELLE L. SIMPSON	12/30/2013	FBOC-GENERAL FUND	20.38
29498	TEXAS LEGAL PROTECTION PLAN	12/30/2013	FBOC-GENERAL FUND	1,003.25
29499	FEDERAL EXPRESS	12/30/2013	FBOC-GENERAL FUND	205.56
29500	LONESTAR PLUMBING	12/30/2013	FBOC-GENERAL FUND	671.00
29501	MCKNIGHT'S WATER WELL SVC	12/30/2013	FBOC-GENERAL FUND	150.00
29503	FREESE AND NICHOLS	12/30/2013	FBOC-GENERAL FUND	13,829.15
29504	WILLIAMS SCOTSMAN, INC.	12/30/2013	FBOC-GENERAL FUND	576.00
			FBOC-GENERAL FUND Total	\$ 1,210,970.43
21865	AT&T	12/2/2013	FBOC-WOODLANDS OPER	\$ 80.54
21866	CLAYTON PERSONNEL SERVICES	12/2/2013	FBOC-WOODLANDS OPER	298.41
21867	CROWN CASTLE GT COMPANY LLC	12/2/2013	FBOC-WOODLANDS OPER	600.00
21868	LINKO DATA SYSTEMS, INC.	12/2/2013	FBOC-WOODLANDS OPER	975.00
21869	LLOYD GOSSELINK ROCHELLE &	12/2/2013	FBOC-WOODLANDS OPER	1,534.50
21870	SCHWARTZ PAGE & HARDING	12/2/2013	FBOC-WOODLANDS OPER	6,783.60
21871	T & C CONSTRUCTION LTD	12/2/2013	FBOC-WOODLANDS OPER	473,714.00
21872	DUNHAM ENGINEERING, INC.	12/2/2013	FBOC-WOODLANDS OPER	10,581.44
21875	LBG-GUYTON ASSOCIATES	12/9/2013	FBOC-WOODLANDS OPER	3,763.11
21876	COBB, FENDLEY & ASSOCIATES, IN	12/9/2013	FBOC-WOODLANDS OPER	3,486.25
21877	SANDERSEN KNOX & CO LLP	12/9/2013	FBOC-WOODLANDS OPER	1,967.93
21878	AT&T	12/9/2013	FBOC-WOODLANDS OPER	311.11
21879	AT&T	12/9/2013	FBOC-WOODLANDS OPER	4,224.48
21880	AAA FLEXIBLE PIPE CLEANING. IN	12/9/2013	FBOC-WOODLANDS OPER	6,820.00
21881	CAVALLO ENERGY TEXAS LLC	12/9/2013	FBOC-WOODLANDS OPER	9,794.43
21882	CFI SERVICES, INC.	12/9/2013	FBOC-WOODLANDS OPER	289.32
21883	CINTAS CORPORATION #619	12/9/2013	FBOC-WOODLANDS OPER	738.74
21884	CONSOLIDATED COMMUNICATIONS	12/9/2013	FBOC-WOODLANDS OPER	170.91
21885	DIAMOND SYSTEMS, LLP	12/9/2013	FBOC-WOODLANDS OPER	1,150.00
21886	DXI INDUSTRIES, INC	12/9/2013	FBOC-WOODLANDS OPER	6,454.00
21887	EASTEX ENVIRONMENTAL LAB, INC	12/9/2013	FBOC-WOODLANDS OPER	7,598.00
21888	ELECTRICAL DISTRIBUTORS LLC	12/9/2013	FBOC-WOODLANDS OPER	5,150.00
21889	ENVIRON INTERNATIONAL CORP.	12/9/2013	FBOC-WOODLANDS OPER	5,000.00
21890	CENTERPOINT ENERGY	12/9/2013	FBOC-WOODLANDS OPER	365.70
21891	FAIRWAY DELIVERY, INC.	12/9/2013	FBOC-WOODLANDS OPER	58.91
21892	FEDERAL EXPRESS	12/9/2013	FBOC-WOODLANDS OPER	7.99
21893	FORT BEND SERVICES, INC.	12/9/2013	FBOC-WOODLANDS OPER	6,174.00
21894	D.R. FOX CONSTRUCTION LLC	12/9/2013	FBOC-WOODLANDS OPER	877.50
21895	XYLEM DEWATERING SOLUTIONS, IN	12/9/2013	FBOC-WOODLANDS OPER	2,903.66
21896	GORMAN UNIFORM RENTAL, INC.	12/9/2013	FBOC-WOODLANDS OPER	1,583.97
21897	GRAINGER	12/9/2013	FBOC-WOODLANDS OPER	768.06
21898	GE CAPITAL c/o RICOH USA PROGR	12/9/2013	FBOC-WOODLANDS OPER	522.21
21899	LLOYD GOSSELINK ROCHELLE &	12/9/2013	FBOC-WOODLANDS OPER	214.50
21900	NOVA BIOLOGICALS, INC	12/9/2013	FBOC-WOODLANDS OPER	13.00
21901	VERIZON WIRELESS	12/9/2013	FBOC-WOODLANDS OPER	197.37

21902	WHITENER ENTERPRISES, INC.	12/9/2013	FBOC-WOODLANDS OPER	5,509.25
21903	CERTIFICATION PLUS, INC.	12/9/2013	FBOC-WOODLANDS OPER	110.00
21904	DISCOVERY BENEFITS	12/16/2013	FBOC-WOODLANDS OPER	127.00
21905	INSOURCE TECHNOLOGY CORPORATIO	12/16/2013	FBOC-WOODLANDS OPER	450.00
21906	INSURANCE VISIONS INC.	12/16/2013	FBOC-WOODLANDS OPER	23.86
21907	ABSOLUTE CRANE SERVICE, INC.	12/16/2013	FBOC-WOODLANDS OPER	886.67
21908	AT&T	12/16/2013	FBOC-WOODLANDS OPER	42.25
21909	AT&T MOBILITY	12/16/2013	FBOC-WOODLANDS OPER	3,011.05
21910	CAVALLO ENERGY TEXAS LLC	12/16/2013	FBOC-WOODLANDS OPER	20,891.88
21911	CINTAS CORPORATION #619	12/16/2013	FBOC-WOODLANDS OPER	277.89
21912	CLAYTON PERSONNEL SERVICES	12/16/2013	FBOC-WOODLANDS OPER	385.88
21913	COMMUNITY COFFEE CO LLC	12/16/2013	FBOC-WOODLANDS OPER	364.50
21914	DXI INDUSTRIES, INC	12/16/2013	FBOC-WOODLANDS OPER	252.00
21915	CENTERPOINT ENERGY	12/16/2013	FBOC-WOODLANDS OPER	309.31
21916	TERRA RENEWAL	12/16/2013	FBOC-WOODLANDS OPER	3,840.00
21917	FEDERAL EXPRESS	12/16/2013	FBOC-WOODLANDS OPER	1,211.81
21918	D.R. FOX CONSTRUCTION LLC	12/16/2013	FBOC-WOODLANDS OPER	2,359.89
21919	GRP DIVISION	12/16/2013	FBOC-WOODLANDS OPER	628,491.50
21920	GAS ENERGY, LLC	12/16/2013	FBOC-WOODLANDS OPER	36.62
21921	GORMAN UNIFORM RENTAL, INC.	12/16/2013	FBOC-WOODLANDS OPER	491.87
21922	GRAINGER	12/16/2013	FBOC-WOODLANDS OPER	2,908.54
21923	GERY L HAGAN	12/16/2013	FBOC-WOODLANDS OPER	64.50
21924	KRONOS INC.	12/16/2013	FBOC-WOODLANDS OPER	4,011.94
21925	TOM'S LAWNS	12/16/2013	FBOC-WOODLANDS OPER	3,872.00
21926	TOTAL TRAINING NETWORK INC	12/16/2013	FBOC-WOODLANDS OPER	487.50
21927	USIC LOCATING SERVICES, INC.	12/16/2013	FBOC-WOODLANDS OPER	7,581.00
21928	WASTE MANAGEMENT (TX,AFTON)	12/16/2013	FBOC-WOODLANDS OPER	132.13
21929	FREESE AND NICHOLS	12/16/2013	FBOC-WOODLANDS OPER	1,730.78
21930	ALAN PLUMMER ASSOCIATES INC.	12/16/2013	FBOC-WOODLANDS OPER	30,115.57
21931	AT&T MOBILITY	12/20/2013	FBOC-WOODLANDS OPER	1,713.34
21932	AT&T	12/20/2013	FBOC-WOODLANDS OPER	1,925.80
21933	CLAYTON PERSONNEL SERVICES	12/20/2013	FBOC-WOODLANDS OPER	818.06
21934	CONSOLIDATED COMMUNICATIONS	12/20/2013	FBOC-WOODLANDS OPER	685.24
21935	PLANET TECHNOLOGIES, INC.	12/20/2013	FBOC-WOODLANDS OPER	1,419.20
21936	TWCARMF	12/20/2013	FBOC-WOODLANDS OPER	1,360.54
21937	COBB, FENDLEY & ASSOCIATES, IN	12/20/2013	FBOC-WOODLANDS OPER	9,344.67
21938	BFI WASTE SERVICES	12/30/2013	FBOC-WOODLANDS OPER	713.49
21939	AAA FLEXIBLE PIPE CLEANING. IN	12/30/2013	FBOC-WOODLANDS OPER	1,847.50
21940	MICHAEL C. BELLER	12/30/2013	FBOC-WOODLANDS OPER	997.92
21941	CFI SERVICES, INC.	12/30/2013	FBOC-WOODLANDS OPER	1,385.38
21942	CERTIFICATION PLUS, INC.	12/30/2013	FBOC-WOODLANDS OPER	840.00
21943	CINTAS CORPORATION #619	12/30/2013	FBOC-WOODLANDS OPER	114.61
21944	COMCAST	12/30/2013	FBOC-WOODLANDS OPER	120.69
21945	COMMUNITY COFFEE CO LLC	12/30/2013	FBOC-WOODLANDS OPER	366.00
21946	CROWN CASTLE GT COMPANY LLC	12/30/2013	FBOC-WOODLANDS OPER	600.00
21947	DATAVOX, INC.	12/30/2013	FBOC-WOODLANDS OPER	2,235.20
21948	EASTEX ENVIRONMENTAL LAB, INC	12/30/2013	FBOC-WOODLANDS OPER	7,304.00
21949	EMPIRE, INC.	12/30/2013	FBOC-WOODLANDS OPER	931.00
21950	TERRA RENEWAL	12/30/2013	FBOC-WOODLANDS OPER	27,335.00
21953	GRAINGER	12/30/2013	FBOC-WOODLANDS OPER	158.26
21954	HAHN EQUIPMENT CO, INC	12/30/2013	FBOC-WOODLANDS OPER	30,941.00
21955	HEAVEN'S BEST CARPET CARE	12/30/2013	FBOC-WOODLANDS OPER	315.00
21956	GE CAPITAL c/o RICOH USA PROGR	12/30/2013	FBOC-WOODLANDS OPER	190.44
21957	LONE STAR GROUNDWATER	12/30/2013	FBOC-WOODLANDS OPER	100,098.44
21958	MALDONADO NURSERY & LANDSCAPIN	12/30/2013	FBOC-WOODLANDS OPER	779.25
21959	NOVA BIOLOGICALS, INC	12/30/2013	FBOC-WOODLANDS OPER	26.00
21960	SPARKLETTS AND SIERRA SPRINGS	12/30/2013	FBOC-WOODLANDS OPER	107.94
21962	USIC LOCATING SERVICES, INC.	12/30/2013	FBOC-WOODLANDS OPER	6,286.50
21963	WASTE MANAGEMENT (TX,AFTON)	12/30/2013	FBOC-WOODLANDS OPER	581.68
21964	WHITENER ENTERPRISES, INC.	12/30/2013	FBOC-WOODLANDS OPER	4,663.50
21965	WONDERWARE WEST	12/30/2013	FBOC-WOODLANDS OPER	2,015.00
21966	TEXAS COMMISSION ON ENVIR. QUA	12/30/2013	FBOC-WOODLANDS OPER	100.00
21967	AECOM TECHNICAL SERVICES, INC.	12/30/2013	FBOC-WOODLANDS OPER	79,831.17
21968	COBB, FENDLEY & ASSOCIATES, IN	12/30/2013	FBOC-WOODLANDS OPER	7,431.59
21969	GUPTA AND ASSOCIATES, INC.	12/30/2013	FBOC-WOODLANDS OPER	26,401.00
21970	LBG-GUYTON ASSOCIATES	12/30/2013	FBOC-WOODLANDS OPER	16,656.18
21971	MENADE, INC.	12/30/2013	FBOC-WOODLANDS OPER	29,200.00
21972	Space City Paving, LLC	12/30/2013	FBOC-WOODLANDS OPER	15,000.00
21973	LBG-GUYTON ASSOCIATES	12/30/2013	FBOC-WOODLANDS OPER	2,608.68
21974	FORT BEND SERVICES, INC.	12/30/2013	FBOC-WOODLANDS OPER	3,107.00
21975	GORMAN UNIFORM RENTAL, INC.	12/30/2013	FBOC-WOODLANDS OPER	550.91
21976	TEXAS COMMISSION ON ENVIR. QUA	12/30/2013	FBOC-WOODLANDS OPER	83,388.00
			FBOC-WOODLANDS OPER Total	\$ 1,757,645.01
41574	ARC TEXAS	12/2/2013	FBOC-GRP OPER	\$ 306.54
41575	CYNTHIA A. BOWMAN	12/2/2013	FBOC-GRP OPER	113.67
41576	CLAYTON PERSONNEL SERVICES	12/2/2013	FBOC-GRP OPER	1,641.36
41577	CROWN PAPER & CHEMICAL	12/2/2013	FBOC-GRP OPER	94.45
41578	FEDERAL EXPRESS	12/2/2013	FBOC-GRP OPER	37.86
41579	HDR ENGINEERING INC.	12/2/2013	FBOC-GRP OPER	928.36
41580	GE CAPITAL c/o RICOH USA PROGR	12/2/2013	FBOC-GRP OPER	458.82
41581	OZARKA NATURAL SPRING WATER	12/2/2013	FBOC-GRP OPER	21.42
41582	SAVE WATER TEXAS COALITION	12/2/2013	FBOC-GRP OPER	7,500.00
41583	THE BANK OF NEW YORK MELLON	12/5/2013	FBOC-GRP OPER	1,100.00
41584	ARC TEXAS	12/9/2013	FBOC-GRP OPER	594.36
41586	CAPITOL CONFERENCING, LLC	12/9/2013	FBOC-GRP OPER	2,357.72
41587	CROWN PAPER & CHEMICAL	12/9/2013	FBOC-GRP OPER	148.18
41588	DATAVOX, INC.	12/9/2013	FBOC-GRP OPER	12,946.84

41589	FEDERAL EXPRESS	12/9/2013	FBOC-GRP OPER	3.54
41590	HDR ENGINEERING INC.	12/9/2013	FBOC-GRP OPER	2,682.55
41591	SANDERSEN KNOX & CO LLP	12/9/2013	FBOC-GRP OPER	1,836.73
41592	THE TEXAS NETWORK	12/9/2013	FBOC-GRP OPER	1,200.00
41593	VERIZON WIRELESS	12/9/2013	FBOC-GRP OPER	39.99
41594	FEDERAL EXPRESS	12/9/2013	FBOC-GRP OPER	2.38
41595	CLAYTON PERSONNEL SERVICES	12/16/2013	FBOC-GRP OPER	1,659.76
41596	DATA - LINK	12/16/2013	FBOC-GRP OPER	67.92
41597	DISCOVERY BENEFITS	12/16/2013	FBOC-GRP OPER	24.50
41598	EASTEX ENVIRONMENTAL LABORATOR	12/16/2013	FBOC-GRP OPER	679.00
41599	INSURANCE VISIONS INC.	12/16/2013	FBOC-GRP OPER	23.86
41600	KRONOS	12/16/2013	FBOC-GRP OPER	2,674.64
41601	SUDDENLINK COMMUNICATIONS	12/16/2013	FBOC-GRP OPER	830.14
41602	TOTAL TRAINING NETWORK INC.	12/16/2013	FBOC-GRP OPER	97.50
41603	ARC TEXAS	12/16/2013	FBOC-GRP OPER	518.30
41604	FREESE AND NICHOLS	12/16/2013	FBOC-GRP OPER	7,234.78
41605	CANON FINANCIAL SERVICES, INC.	12/20/2013	FBOC-GRP OPER	952.38
41606	Chase Pest Control, Inc.	12/20/2013	FBOC-GRP OPER	80.00
41607	CLAYTON PERSONNEL SERVICES	12/20/2013	FBOC-GRP OPER	3,305.69
41608	CURRY INC.	12/20/2013	FBOC-GRP OPER	2,050.00
41609	EMPIRE, INC.	12/20/2013	FBOC-GRP OPER	1,619.00
41610	FEDERAL EXPRESS	12/20/2013	FBOC-GRP OPER	66.86
41611	GE CAPITAL c/o RICOH USA PROGR	12/20/2013	FBOC-GRP OPER	1,090.94
41612	INSOURCE TECHNOLOGY CORPORATIO	12/20/2013	FBOC-GRP OPER	175.00
41613	JOHN MARTIN REAL ESTATE, LLC	12/20/2013	FBOC-GRP OPER	8,000.00
41614	OZARKA NATURAL SPRING WATER	12/20/2013	FBOC-GRP OPER	60.35
41615	PLANET TECHNOLOGIES, INC	12/20/2013	FBOC-GRP OPER	946.13
41616	SCHWARTZ PAGE & HARDING LLP	12/20/2013	FBOC-GRP OPER	15,921.95
41617	THE TEXAS NETWORK	12/20/2013	FBOC-GRP OPER	1,200.00
41618	WELLS FARGO BANK	12/20/2013	FBOC-GRP OPER	2,535.00
41619	CYNTHIA A. BOWMAN	12/30/2013	FBOC-GRP OPER	265.41
41620	GE CAPITAL c/o RICOH USA PROGR	12/30/2013	FBOC-GRP OPER	318.00
			FBOC-GRP OPER Total	\$ 86,411.88
37139	EMA, INC.	12/9/2013	FBOC-WOODLANDS 2007 CONSTR	\$ 15,284.86
			FBOC-WOODLANDS 2007 CONSTR Total	\$ 15,284.86
413	MONTGOMERY COUNTY DISTRICT CLE	12/2/2013	FBOC-GRP 2011A CONSTR	\$ 20,000.00
414	BINKLEY & BARFIELD INC.	12/2/2013	FBOC-GRP 2011A CONSTR	21,424.76
415	AECOM USA, INC	12/9/2013	FBOC-GRP 2011A CONSTR	24,934.90
416	BROWN & GAY ENGINEERS INC	12/9/2013	FBOC-GRP 2011A CONSTR	105,725.66
417	RA WRIGHT HOLDING COMPANY, LLC	12/9/2013	FBOC-GRP 2011A CONSTR	57,000.00
418	BINKLEY & BARFIELD INC.	12/16/2013	FBOC-GRP 2011A CONSTR	25,134.21
419	CSA CONSTRUTCTION, INC	12/16/2013	FBOC-GRP 2011A CONSTR	215,388.00
420	GEOTEST ENGINEERING INC	12/16/2013	FBOC-GRP 2011A CONSTR	102,549.50
421	THE WOODLANDS (25211) LTD.	12/16/2013	FBOC-GRP 2011A CONSTR	10,735.00
422	WELLS FARGO BANK, N.A.	12/16/2013	FBOC-GRP 2011A CONSTR	46,052.00
423	CDM SMITH INC.	12/16/2013	FBOC-GRP 2011A CONSTR	144,188.46
424	MONTGOMERY COUNTY DISTRICT CLE	12/18/2013	FBOC-GRP 2011A CONSTR	33,775.00
425	AECOM USA, INC	12/20/2013	FBOC-GRP 2011A CONSTR	8,834.22
426	FREESE AND NICHOLS	12/20/2013	FBOC-GRP 2011A CONSTR	7,274.35
427	KLOTZ ASSOCIATES, INC.	12/20/2013	FBOC-GRP 2011A CONSTR	2,649.53
428	V&A CONSULTING ENGINEERS	12/20/2013	FBOC-GRP 2011A CONSTR	9,171.66
429	GARY PROPERTIES, LLC	12/20/2013	FBOC-GRP 2011A CONSTR	30,000.00
430	ORYX PARTNERS, LTD	12/20/2013	FBOC-GRP 2011A CONSTR	47,500.00
431	ARCHER WESTERN CONSTRUCTION, L	12/30/2013	FBOC-GRP 2011A CONSTR	169,596.00
432	CITY OF CONROE	12/30/2013	FBOC-GRP 2011A CONSTR	45,685.58
433	GUY N. MARTIN TRUST	12/30/2013	FBOC-GRP 2011A CONSTR	5,413.10
434	Jay Martin	12/30/2013	FBOC-GRP 2011A CONSTR	3,093.20
435	JOHN ROSS MARTIN III TRUST	12/30/2013	FBOC-GRP 2011A CONSTR	5,413.10
436	LJG CORPORATION	12/30/2013	FBOC-GRP 2011A CONSTR	7,733.00
438	TEXAS GAS UTILITY SERVICES, IN	12/30/2013	FBOC-GRP 2011A CONSTR	100,237.50
440	AVILES ENGINEERING CORPORATION	12/30/2013	FBOC-GRP 2011A CONSTR	123,377.50
441	FREESE AND NICHOLS	12/30/2013	FBOC-GRP 2011A CONSTR	15,198.67
			FBOC-GRP 2011A CONSTR Total	\$ 1,388,084.90
60214	AVILES ENGINEERING CORPORATION	12/2/2013	FBOC-HIGHLANDS 2010 CONSTR	\$ 3,664.10
60217	BRH-GARVER CONSTRUCTION L.P.	12/9/2013	FBOC-HIGHLANDS 2010 CONSTR	74,085.00
60218	FREESE AND NICHOLS	12/9/2013	FBOC-HIGHLANDS 2010 CONSTR	870.17
60219	XYLEM DEWATERING SOLUTIONS INC	12/16/2013	FBOC-HIGHLANDS 2010 CONSTR	19,362.10
60220	JC STONEWALL CONSTRUCTORS LP	12/18/2013	FBOC-HIGHLANDS 2010 CONSTR	121,050.23
60221	JC STONEWALL CONSTRUCTORS LP	12/20/2013	FBOC-HIGHLANDS 2010 CONSTR	67,931.32
60222	LECON INC.	12/20/2013	FBOC-HIGHLANDS 2010 CONSTR	52,205.22
60223	COBB, FENDLEY & ASSOCIATES, IN	12/30/2013	FBOC-HIGHLANDS 2010 CONSTR	10,849.01
60224	AVILES ENGINEERING CORPORATION	12/30/2013	FBOC-HIGHLANDS 2010 CONSTR	2,313.10
60225	JC STONEWALL CONSTRUCTORS LP	12/30/2013	FBOC-HIGHLANDS 2010 CONSTR	26,728.88
60226	S & V SURVEYING, INC.	12/30/2013	FBOC-HIGHLANDS 2010 CONSTR	2,873.60
60227	TEXAS WATER ENGINEERING	12/30/2013	FBOC-HIGHLANDS 2010 CONSTR	3,242.00
			FBOC-HIGHLANDS 2010 CONSTR Total	\$ 385,174.73
55688	EXECUTIVE SECURITY SYSTEMS, IN	12/2/2013	FBOC-GRP 2011 CONSTR	\$ 1,045.25
55689	LJA ENG. & SURVEYING, INC.	12/2/2013	FBOC-GRP 2011 CONSTR	35,470.97
55690	RANDY ROAN CONSTRUCTION, INC.	12/2/2013	FBOC-GRP 2011 CONSTR	12,160.00
55691	ANDREWS KURTH LLP	12/9/2013	FBOC-GRP 2011 CONSTR	106,971.52
55692	ARCADIS U.S., INC.	12/9/2013	FBOC-GRP 2011 CONSTR	3,708.75
55693	EXECUTIVE SECURITY SYSTEMS, IN	12/9/2013	FBOC-GRP 2011 CONSTR	795.50
55694	EMA, INC.	12/9/2013	FBOC-GRP 2011 CONSTR	4,463.17
55695	MODSPACE	12/9/2013	FBOC-GRP 2011 CONSTR	901.00

55696	SCHAUMBURG & POLK, INC.	12/9/2013	FBOC-GRP 2011 CONSTR	6,784.36
55697	SCHWARTZ PAGE & HARDING LLP	12/9/2013	FBOC-GRP 2011 CONSTR	12,737.65
55698	WASTE MANAGEMENT	12/9/2013	FBOC-GRP 2011 CONSTR	114.38
55700	EXECUTIVE SECURITY SYSTEMS, IN	12/16/2013	FBOC-GRP 2011 CONSTR	888.00
55701	LJA ENG. & SURVEYING, INC.	12/16/2013	FBOC-GRP 2011 CONSTR	5,722.95
55702	MODSPACE	12/16/2013	FBOC-GRP 2011 CONSTR	901.00
55703	PROPERTY ACQUISITION SERVICES,	12/16/2013	FBOC-GRP 2011 CONSTR	8,040.60
55704	ANDREWS KURTH LLP	12/20/2013	FBOC-GRP 2011 CONSTR	81,039.71
55705	COBB, FENDLEY & ASSOCIATES, IN	12/20/2013	FBOC-GRP 2011 CONSTR	5,901.62
55706	EXECUTIVE SECURITY SYSTEMS, IN	12/20/2013	FBOC-GRP 2011 CONSTR	1,110.00
55707	KDM ACQUISITION SERVICES INC	12/30/2013	FBOC-GRP 2011 CONSTR	14,527.90
55708	LJA ENG. & SURVEYING, INC.	12/30/2013	FBOC-GRP 2011 CONSTR	17,596.04
			FBOC-GRP 2011 CONSTR Total	\$ 320,880.37
1003	RPS	12/9/2013	FBOC-HIGHLANDS 2013 CONSTR	\$ 2,256.93
1004	RPS	12/30/2013	FBOC-HIGHLANDS 2013 CONSTR	2,914.77
1005	LECON INC.	12/30/2013	FBOC-HIGHLANDS 2013 CONSTR	104,238.00
			FBOC-HIGHLANDS 2013 CONSTR Total	\$ 109,409.70
43	ARCADIS U.S., INC.	12/9/2013	FBOC-GRP 2012A CONSTR	\$ 11,984.09
44	LJA ENG. & SURVEYING, INC.	12/9/2013	FBOC-GRP 2012A CONSTR	1,344.12
45	LOCKWOOD, ANDREWS & NEWMAN, IN	12/9/2013	FBOC-GRP 2012A CONSTR	9,854.14
46	E.P. BRADY, LTD.	12/16/2013	FBOC-GRP 2012A CONSTR	284,610.31
47	TERRACON, INC	12/16/2013	FBOC-GRP 2012A CONSTR	12,729.58
48	BINKLEY & BARFIELD INC.	12/20/2013	FBOC-GRP 2012A CONSTR	17,720.69
49	COBB, FENDLEY & ASSOCIATES, IN	12/20/2013	FBOC-GRP 2012A CONSTR	9,869.00
50	JONES AND CARTER, INC.	12/20/2013	FBOC-GRP 2012A CONSTR	23,061.56
51	GARNEY COMPANIES INC	12/30/2013	FBOC-GRP 2012A CONSTR	225,000.00
			FBOC-GRP 2012A CONSTR Total	\$ 596,173.49
7462144	JPMORGAN CHASE BANK NA	12/23/2013	TEXPOOL-GENERAL FUND	\$ 249.00
7462145	JPMORGAN CHASE BANK NA	12/23/2013	TEXPOOL-GENERAL FUND	63,019.53
WIRE7461963	ENTERGY	12/24/2013	TEXPOOL-GENERAL FUND	4,475.72
			TEXPOOL-GENERAL FUND Total	\$ 67,744.25
7462146	JPMORGAN CHASE BANK NA	12/24/2013	TEXPOOL-BEAR BRANCH	\$ 39.98
			TEXPOOL-BEAR BRANCH Total	\$ 39.98
7462143	JPMORGAN CHASE BANK NA	12/23/2013	TEXPOOL-GRP OPER	\$ 21,021.40
WIRE7461961	ENTERGY	12/24/2013	TEXPOOL-GRP OPER	1,553.53
			TEXPOOL-GRP OPER Total	\$ 22,574.93
7462142	JPMORGAN CHASE BANK NA	12/23/2013	TEXPOOL-WOODLANDS OPER	\$ 43,750.23
WIRE7461965	ENTERGY	12/24/2013	TEXPOOL-WOODLANDS OPER	196,565.35
			TEXPOOL-WOODLANDS OPER Total	\$ 240,315.58
WIRE12202013	Montgomery County MUD #60	12/20/2013	TEXPOOL-WOODLANDS FUTURE FACILITIES	\$ 545,143.94
WIRE12202013	Montgomery County Municipal Ut	12/20/2013	TEXPOOL-WOODLANDS FUTURE FACILITIES	709,881.75
WIRE12202013	Montgomery County Municipal Ut	12/20/2013	TEXPOOL-WOODLANDS FUTURE FACILITIES	177,300.42
WIRE12232013	Montgomery County Municipal Ut	12/23/2013	TEXPOOL-WOODLANDS FUTURE FACILITIES	345,032.24
WIRE12232013CORR	Harris-Montgomery Counties MUD	12/23/2013	TEXPOOL-WOODLANDS FUTURE FACILITIES	747,584.15
			TEXPOOL-WOODLANDS FUTURE FACILITIES Total	\$ 2,524,942.50
WIRE121813A	MCCARTHY BUILDING COMPANIES, I	12/18/2013	USBANK-GRP 2011 CONSTR	\$ 5,176.00
			USBANK-GRP 2011 CONSTR Total	\$ 5,176.00
WIRE121813B	MCCARTHY BUILDING COMPANIES, I	12/18/2013	USBANK-GRP 2012 CONSTR	\$ 6,033,741.00
			USBANK-GRP 2012 CONSTR Total	\$ 6,033,741.00
WIRE121813C	MCCARTHY BUILDING COMPANIES, I	12/18/2013	USBANK-GRP 2012A CONSTR	\$ 731,897.00
WIRE122313	HUFF & MITCHELL, INC.	12/23/2013	USBANK-GRP 2012A CONSTR	555,673.44
WIRE122313	S.J. LOUIS CONSTRUCTION, LTD	12/23/2013	USBANK-GRP 2012A CONSTR	918,819.89
WIRE122313A	TEXAS STERLING CONSTRUCTION CO	12/23/2013	USBANK-GRP 2012A CONSTR	884,795.81
WIRE122313B	S.J. LOUIS CONSTRUCTION, LTD	12/23/2013	USBANK-GRP 2012A CONSTR	729,498.83
WIRE122313B	TEXAS STERLING CONSTRUCTION CO	12/23/2013	USBANK-GRP 2012A CONSTR	817,423.46
WIRE122313C	TEXAS STERLING CONSTRUCTION CO	12/23/2013	USBANK-GRP 2012A CONSTR	815,270.06
WIRE122313D	TEXAS STERLING CONSTRUCTION CO	12/23/2013	USBANK-GRP 2012A CONSTR	2,431,868.05
			USBANK-GRP 2012A CONSTR Total	\$ 7,885,246.54
35157	SPRAYCO SYSTEM	12/2/2013	WOODFOREST-BEAR BRANCH	\$ 300.00
35158	FREESE AND NICHOLS	12/20/2013	WOODFOREST-BEAR BRANCH	16,121.49
			WOODFOREST-BEAR BRANCH Total	\$ 16,421.49
34481	LJA ENGINEERING & SURVEYING,IN	12/2/2013	WOODFOREST-WOODLANDS FUTURE FACILITIES	\$ 740.31
34482	BRH-GARVER CONSTRUCTION L.P.	12/20/2013	WOODFOREST-WOODLANDS FUTURE FACILITIES	217,215.28
34483	LJA ENGINEERING & SURVEYING,IN	12/30/2013	WOODFOREST-WOODLANDS FUTURE FACILITIES	43.32
			WOODFOREST-WOODLANDS FUTURE FACILITIES Total	\$ 217,998.91
35462	FREESE AND NICHOLS	12/9/2013	WOODFOREST-REGION H	\$ 12,318.80
35463	FREESE AND NICHOLS	12/16/2013	WOODFOREST-REGION H	26,773.43
			WOODFOREST-REGION H Total	\$ 39,092.23
			Grand Total	\$ 22,973,093.38