

**San Jacinto River Authority**  
**Vendor Check Register Report**  
**February 1, 2014 through February 28, 2014**

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
359440	CITY OF CONROE	2/13/2014	WOODFOREST-COC ESCROW	\$ 34,847.18
29736	CITY OF CONROE	2/27/2014	WOODFOREST-COC ESCROW	11,435.24
			<b>WOODFOREST-COC ESCROW Total</b>	<b>\$ 46,282.42</b>
801	CITY OF OAK RIDGE N.	2/10/2014	WOODFOREST-OAKRIDGE NORTH ESCROW	\$ 92,335.90
			<b>WOODFOREST-OAKRIDGE NORTH ESCROW Total</b>	<b>\$ 92,335.90</b>
WIRE02102014	RAYFORD ROAD MUD	2/10/2014	COMPASS BANK-RAYFORD ROAD ESCROW	\$ 163,888.90
			<b>COMPASS BANK-RAYFORD ROAD ESCROW Total</b>	<b>\$ 163,888.90</b>
29628	ADT SECURITY SERVICES, INC.	2/3/2014	FBOC-GENERAL FUND	\$ 137.97
29629	BMF SOLUTIONS LLP	2/3/2014	FBOC-GENERAL FUND	1,125.00
29630	CAVALLO ENERGY TEXAS LLC	2/3/2014	FBOC-GENERAL FUND	9,127.44
29631	CURRY INC.	2/3/2014	FBOC-GENERAL FUND	227.50
29632	U. S. GEOLOGICAL SURVEY	2/3/2014	FBOC-GENERAL FUND	24,798.37
29633	CENTERPOINT ENERGY	2/3/2014	FBOC-GENERAL FUND	392.66
29634	GILBERT GARZA	2/3/2014	FBOC-GENERAL FUND	404.32
29635	GE CAPITAL c/o RICOH USA PROGR	2/3/2014	FBOC-GENERAL FUND	153.97
29636	INSIGHT PUBLIC SECTOR, INC	2/3/2014	FBOC-GENERAL FUND	2,895.90
29637	OZARKA NATURAL SPRING WATER	2/3/2014	FBOC-GENERAL FUND	62.76
29638	PAYNE COMMUNICATIONS & ASSOC.	2/3/2014	FBOC-GENERAL FUND	3,300.00
29639	POSTAGE BY PHONE	2/3/2014	FBOC-GENERAL FUND	1,800.00
29640	RELIANT ENERGY	2/3/2014	FBOC-GENERAL FUND	631.31
29641	JENNIFER SMITH	2/3/2014	FBOC-GENERAL FUND	51.52
29642	UNIVERSITY OF NORTH-TEXAS	2/3/2014	FBOC-GENERAL FUND	240.00
29643	UNITED AMERICAN INSURANCE COMP	2/3/2014	FBOC-GENERAL FUND	4,120.00
29644	UNITED WAY OF MONTGOMERY COUNT	2/3/2014	FBOC-GENERAL FUND	371.00
29645	VERIZON WIRELESS	2/3/2014	FBOC-GENERAL FUND	1,068.23
29646	WHITENER ENTERPRISES, INC.	2/3/2014	FBOC-GENERAL FUND	3,636.85
29647	ADAM CARNINE	2/3/2014	FBOC-GENERAL FUND	11.50
29648	CLAYTON PERSONNEL SERVICES	2/3/2014	FBOC-GENERAL FUND	582.12
29649	CUMMINS SOUTHERN PLAINS, LTD	2/3/2014	FBOC-GENERAL FUND	3,744.00
29650	U. S. GEOLOGICAL SURVEY	2/3/2014	FBOC-GENERAL FUND	8,969.63
29651	SUN COAST RESOURCES, INC.	2/3/2014	FBOC-GENERAL FUND	4,344.85
29652	BLASTCO TEXAS, INC.	2/10/2014	FBOC-GENERAL FUND	102,597.08
29653	BRACEWELL & GIULIANI LLP	2/10/2014	FBOC-GENERAL FUND	14,285.61
29654	CAPITOL CONFERENCEING, LLC	2/10/2014	FBOC-GENERAL FUND	446.32
29655	FREESE AND NICHOLS	2/10/2014	FBOC-GENERAL FUND	7,238.06
29656	SCHWARTZ PAGE & HARDING LLP	2/10/2014	FBOC-GENERAL FUND	3,989.30
29657	TERRACON, INC	2/10/2014	FBOC-GENERAL FUND	28,650.50
29658	CLAYTON PERSONNEL SERVICES	2/10/2014	FBOC-GENERAL FUND	349.26
29659	CROWN PAPER & CHEMICAL	2/10/2014	FBOC-GENERAL FUND	262.58
29660	CONSOLIDATED COMMUNICATIONS	2/10/2014	FBOC-GENERAL FUND	223.19
29661	FEDERAL EXPRESS	2/10/2014	FBOC-GENERAL FUND	142.17
29662	GALLAGHER BENEFIT SERVICES	2/10/2014	FBOC-GENERAL FUND	520.86
29663	GE CAPITAL c/o RICOH USA PROG	2/10/2014	FBOC-GENERAL FUND	304.68
29664	INSPERITY SUPPORT SERVICES, L.	2/10/2014	FBOC-GENERAL FUND	3,900.00
29665	LLOYD GOSSELINK ROCHELLE	2/10/2014	FBOC-GENERAL FUND	2,597.00
29666	MEADOR STAFFING	2/10/2014	FBOC-GENERAL FUND	792.00
29667	MONTGOMERY COUNTY, TEXAS	2/10/2014	FBOC-GENERAL FUND	2,024.00
29668	SARAH MORRIS	2/10/2014	FBOC-GENERAL FUND	36.96
29669	DAVID PARKHILL	2/10/2014	FBOC-GENERAL FUND	40.00
29670	JAMES RADNEY	2/10/2014	FBOC-GENERAL FUND	28.00
29671	SCHWARTZ PAGE & HARDING LLP	2/10/2014	FBOC-GENERAL FUND	5,533.72
29672	TELVENT DTN, LLC	2/10/2014	FBOC-GENERAL FUND	2,343.00
29673	TREESCAPES, INC.	2/10/2014	FBOC-GENERAL FUND	501.00
29674	VERIZON WIRELESS	2/10/2014	FBOC-GENERAL FUND	279.93
29675	WHITENER ENTERPRISES, INC.	2/10/2014	FBOC-GENERAL FUND	2,002.00
29676	WILLIAMS SCOTSMAN, INC.	2/10/2014	FBOC-GENERAL FUND	1,531.02
29677	GALLAGHER BENEFIT SERVICES	2/10/2014	FBOC-GENERAL FUND	1,562.37
29678	AT&T MOBILITY - IL	2/17/2014	FBOC-GENERAL FUND	3,386.99
29679	BFI WASTE SERVICES	2/17/2014	FBOC-GENERAL FUND	439.58
29680	AUTOMATIC L.P. GAS CO.	2/17/2014	FBOC-GENERAL FUND	663.58
29681	CAPITOL CONFERENCEING, LLC	2/17/2014	FBOC-GENERAL FUND	188.39
29682	CEDRIC CARPENTER	2/17/2014	FBOC-GENERAL FUND	148.96
29683	CHAMBERLAIN HRDLICKA WHITE W	2/17/2014	FBOC-GENERAL FUND	1,075.00
29684	CINTAS CORPORATION #619	2/17/2014	FBOC-GENERAL FUND	68.83
29685	CLAYTON PERSONNEL SERVICES	2/17/2014	FBOC-GENERAL FUND	480.24
29686	DATA - LINK	2/17/2014	FBOC-GENERAL FUND	36.95
29687	DISCOVERY BENEFITS	2/17/2014	FBOC-GENERAL FUND	1,016.50
29688	EMPIRE, INC.	2/17/2014	FBOC-GENERAL FUND	1,289.00
29689	First Bank	2/17/2014	FBOC-GENERAL FUND	38,095.24
29690	HILLCO PARTNERS	2/17/2014	FBOC-GENERAL FUND	2,500.00
29691	JACE HOUSTON	2/17/2014	FBOC-GENERAL FUND	12.00
29692	RONALD D. KELLING	2/17/2014	FBOC-GENERAL FUND	12.00
29693	LEWIS TOWING & SALVAGE	2/17/2014	FBOC-GENERAL FUND	250.00
29694	MEADOR STAFFING	2/17/2014	FBOC-GENERAL FUND	855.00
29695	MONTGOMERY COUNTY, TEXAS	2/17/2014	FBOC-GENERAL FUND	6,900.27
29696	DAVID PARKHILL	2/17/2014	FBOC-GENERAL FUND	110.00

29697	SCHWARTZ PAGE & HARDING LLP	2/17/2014	FBOC-GENERAL FUND	1,473.33
29698	SOLARWINDS	2/17/2014	FBOC-GENERAL FUND	1,979.44
29699	STERLING FIRST AID & SAFETY SU	2/17/2014	FBOC-GENERAL FUND	268.45
29700	SUDDENLINK COMMUNICATIONS	2/17/2014	FBOC-GENERAL FUND	2,075.18
29701	TREESCAPES, INC.	2/17/2014	FBOC-GENERAL FUND	1,411.00
29702	CONROE WELDING SUPPLY, INC.	2/17/2014	FBOC-GENERAL FUND	18.15
29703	Chase Pest Control, Inc.	2/17/2014	FBOC-GENERAL FUND	237.00
29704	BFI WASTE SERVICES	2/17/2014	FBOC-GENERAL FUND	141.02
29705	FREESE AND NICHOLS	2/17/2014	FBOC-GENERAL FUND	38,573.00
29706	HARRIS COUNTY WCID #1	2/17/2014	FBOC-GENERAL FUND	70.00
29707	VERIZON SOUTHWEST	2/17/2014	FBOC-GENERAL FUND	163.77
29708	TEXAS WORKFORCE COMMISSION	2/24/2014	FBOC-GENERAL FUND	40.48
29709	ADT SECURITY SERVICES, INC.	2/24/2014	FBOC-GENERAL FUND	32.23
29710	ALLIANCE FOR WATER EFFICIENCY	2/24/2014	FBOC-GENERAL FUND	2,087.50
29711	BLUE CROSS BLUE SHIELD OF TEXA	2/24/2014	FBOC-GENERAL FUND	125,435.41
29712	CLAYTON PERSONNEL SERVICES	2/24/2014	FBOC-GENERAL FUND	582.12
29713	CROWN PAPER & CHEMICAL	2/24/2014	FBOC-GENERAL FUND	126.00
29714	ESRI	2/24/2014	FBOC-GENERAL FUND	11,900.00
29715	FAIRWAY DELIVERY	2/24/2014	FBOC-GENERAL FUND	83.16
29716	FEDERAL EXPRESS	2/24/2014	FBOC-GENERAL FUND	242.58
29717	GE CAPITAL c/o RICOH USA PROGR	2/24/2014	FBOC-GENERAL FUND	1,967.12
29718	GE CAPITAL c/o RICOH USA PROGR	2/24/2014	FBOC-GENERAL FUND	416.50
29719	GE CAPITAL c/o RICOH USA PROG	2/24/2014	FBOC-GENERAL FUND	802.98
29720	INSIGHT PUBLIC SECTOR, INC	2/24/2014	FBOC-GENERAL FUND	2,536.34
29721	INTERDYN BMI	2/24/2014	FBOC-GENERAL FUND	9,366.85
29722	MEADOR STAFFING	2/24/2014	FBOC-GENERAL FUND	855.00
29723	MILLIMAN	2/24/2014	FBOC-GENERAL FUND	21,250.00
29724	PLANET TECHNOLOGIES, INC	2/24/2014	FBOC-GENERAL FUND	1,629.46
29725	RELIANT ENERGY	2/24/2014	FBOC-GENERAL FUND	487.83
29726	MICHELLE L. SIMPSON	2/24/2014	FBOC-GENERAL FUND	12.88
29727	TEXAS WATER CONSERVATION ASSOC	2/24/2014	FBOC-GENERAL FUND	4,250.00
29728	TOTAL TRAINING NETWORK INC.	2/24/2014	FBOC-GENERAL FUND	125.00
29729	UNITED AMERICAN INSURANCE COMP	2/24/2014	FBOC-GENERAL FUND	4,120.00
29730	CHRIS CLEMENTS	2/24/2014	FBOC-GENERAL FUND	246.09
29731	AT&T MOBILITY - IL	2/24/2014	FBOC-GENERAL FUND	770.14
29732	CAVALLO ENERGY TEXAS LLC	2/24/2014	FBOC-GENERAL FUND	10,295.38
29733	CONSOLIDATED COMMUNICATIONS	2/24/2014	FBOC-GENERAL FUND	627.00
29734	Chase Pest Control, Inc.	2/24/2014	FBOC-GENERAL FUND	107.50
29735	CENTERPOINT ENERGY	2/24/2014	FBOC-GENERAL FUND	107.71
			<b>FBOC-GENERAL FUND Total</b>	<b>\$ 558,819.64</b>
22049	U. S. GEOLOGICAL SURVEY	2/3/2014	FBOC-WOODLANDS OPER	\$ 18,994.50
22050	BFI WASTE SERVICES	2/3/2014	FBOC-WOODLANDS OPER	1,662.73
22051	CINTAS CORPORATION #619	2/3/2014	FBOC-WOODLANDS OPER	196.25
22052	CLAYTON PERSONNEL SERVICES	2/3/2014	FBOC-WOODLANDS OPER	1,270.08
22053	DAWSON SAFE & LOCK SERVICE, IN	2/3/2014	FBOC-WOODLANDS OPER	310.00
22054	DXI INDUSTRIES, INC	2/3/2014	FBOC-WOODLANDS OPER	756.00
22055	GORMAN UNIFORM RENTAL, INC.	2/3/2014	FBOC-WOODLANDS OPER	1,099.99
22056	HACH COMPANY	2/3/2014	FBOC-WOODLANDS OPER	2,664.00
22057	GE CAPITAL c/o RICOH USA PROGR	2/3/2014	FBOC-WOODLANDS OPER	138.34
22058	INSIGHT PUBLIC SECTOR, INC	2/3/2014	FBOC-WOODLANDS OPER	2,030.88
22059	NORTH WATER DIST LAB SERV INC	2/3/2014	FBOC-WOODLANDS OPER	11,338.00
22060	POOLSURE	2/3/2014	FBOC-WOODLANDS OPER	2,720.25
22061	SPARKLETTTS AND SIERRA SPRINGS	2/3/2014	FBOC-WOODLANDS OPER	107.94
22062	VERIZON WIRELESS	2/3/2014	FBOC-WOODLANDS OPER	199.95
22063	WHITENER ENTERPRISES, INC.	2/3/2014	FBOC-WOODLANDS OPER	3,057.80
22064	CFI SERVICES, INC.	2/3/2014	FBOC-WOODLANDS OPER	1,379.90
22065	CLAYTON PERSONNEL SERVICES	2/3/2014	FBOC-WOODLANDS OPER	317.52
22066	TERRACON, INC	2/3/2014	FBOC-WOODLANDS OPER	1,322.26
22067	DATAVOX, INC.	2/10/2014	FBOC-WOODLANDS OPER	826.96
22068	LBG-GUYTON ASSOCIATES	2/10/2014	FBOC-WOODLANDS OPER	1,022.55
22069	THE REYNOLDS COMPANY	2/10/2014	FBOC-WOODLANDS OPER	765.36
22070	T & C CONSTRUCTION LTD	2/10/2014	FBOC-WOODLANDS OPER	438,450.60
22071	CLAYTON PERSONNEL SERVICES	2/10/2014	FBOC-WOODLANDS OPER	190.52
22072	GALLAGHER BENEFIT SERVICES	2/10/2014	FBOC-WOODLANDS OPER	1,302.50
22073	AT&T	2/10/2014	FBOC-WOODLANDS OPER	4,199.34
22074	CAVALLO ENERGY TEXAS LLC	2/10/2014	FBOC-WOODLANDS OPER	16,584.01
22075	CINTAS CORPORATION #619	2/10/2014	FBOC-WOODLANDS OPER	196.25
22076	CLAYTON PERSONNEL SERVICES	2/10/2014	FBOC-WOODLANDS OPER	564.48
22077	COMMUNITY COFFEE CO LLC	2/10/2014	FBOC-WOODLANDS OPER	617.00
22078	CONSOLIDATED COMMUNICATIONS	2/10/2014	FBOC-WOODLANDS OPER	172.13
22079	DXI INDUSTRIES, INC	2/10/2014	FBOC-WOODLANDS OPER	6,167.00
22080	EASTEX ENVIRONMENTAL LAB, INC	2/10/2014	FBOC-WOODLANDS OPER	6,703.00
22081	CENTERPOINT ENERGY	2/10/2014	FBOC-WOODLANDS OPER	1,559.01
22082	TERRA RENEWAL	2/10/2014	FBOC-WOODLANDS OPER	38,133.00
22083	FEDERAL EXPRESS	2/10/2014	FBOC-WOODLANDS OPER	75.34
22084	FORT BEND SERVICES, INC.	2/10/2014	FBOC-WOODLANDS OPER	9,281.00
22085	GORMAN UNIFORM RENTAL, INC.	2/10/2014	FBOC-WOODLANDS OPER	538.61
22086	LLOYD GOSSELINK ROCHELLE &	2/10/2014	FBOC-WOODLANDS OPER	607.50
22087	STEVEN McKEON	2/10/2014	FBOC-WOODLANDS OPER	10.00
22088	NOVA BIOLOGICALS, INC	2/10/2014	FBOC-WOODLANDS OPER	13.00
22089	POOLSURE	2/10/2014	FBOC-WOODLANDS OPER	323.40
22090	SOUTH WESTERN ENVIR.EQUIP.TECH	2/10/2014	FBOC-WOODLANDS OPER	2,025.00
22091	WHITENER ENTERPRISES, INC.	2/10/2014	FBOC-WOODLANDS OPER	3,435.60

22092	DISCOVERY BENEFITS	2/17/2014	FBOC-WOODLANDS OPER	127.00
22093	SOLARWINDS	2/17/2014	FBOC-WOODLANDS OPER	1,388.18
22094	AT&T	2/17/2014	FBOC-WOODLANDS OPER	354.39
22095	AT&T MOBILITY	2/17/2014	FBOC-WOODLANDS OPER	2,684.96
22096	AAA FLEXIBLE PIPE CLEANING. IN	2/17/2014	FBOC-WOODLANDS OPER	3,196.25
22097	CFI SERVICES, INC.	2/17/2014	FBOC-WOODLANDS OPER	10,366.48
22098	CINTAS CORPORATION #619	2/17/2014	FBOC-WOODLANDS OPER	392.50
22099	CPI ONE POINT	2/17/2014	FBOC-WOODLANDS OPER	596.90
22100	CONSOLIDATED COMMUNICATIONS	2/17/2014	FBOC-WOODLANDS OPER	1,029.70
22101	DXI INDUSTRIES, INC	2/17/2014	FBOC-WOODLANDS OPER	1,074.10
22102	EMPIRE, INC.	2/17/2014	FBOC-WOODLANDS OPER	931.00
22103	FORT BEND SERVICES, INC.	2/17/2014	FBOC-WOODLANDS OPER	6,174.00
22104	D.R. FOX CONSTRUCTION LLC	2/17/2014	FBOC-WOODLANDS OPER	6,775.00
22105	GRP DIVISION	2/17/2014	FBOC-WOODLANDS OPER	578,572.75
22106	GAS ENERGY, LLC	2/17/2014	FBOC-WOODLANDS OPER	45.39
22107	GORMAN UNIFORM RENTAL, INC.	2/17/2014	FBOC-WOODLANDS OPER	1,077.22
22108	GRAINGER	2/17/2014	FBOC-WOODLANDS OPER	1,781.56
22109	GE CAPITAL c/o RICOH USA PROGR	2/17/2014	FBOC-WOODLANDS OPER	422.35
22110	KELMAR AND ASSOCIATES, INC.	2/17/2014	FBOC-WOODLANDS OPER	12.00
22111	PINNACLE PUMPING SERVICES, LLC	2/17/2014	FBOC-WOODLANDS OPER	7,188.75
22112	PRAXAIR DISTRIBUTION, INC.	2/17/2014	FBOC-WOODLANDS OPER	1,932.00
22113	SCHWARTZ PAGE & HARDING	2/17/2014	FBOC-WOODLANDS OPER	4,198.00
22114	CENTERPOINT ENERGY	2/17/2014	FBOC-WOODLANDS OPER	474.56
22115	CLAYTON PERSONNEL SERVICES	2/17/2014	FBOC-WOODLANDS OPER	261.96
22116	CLAYTON PERSONNEL SERVICES	2/17/2014	FBOC-WOODLANDS OPER	705.60
22117	CDM SMITH INC	2/17/2014	FBOC-WOODLANDS OPER	10,002.61
22118	MACAULAY CONTROLS	2/17/2014	FBOC-WOODLANDS OPER	7,400.00
22119	DATAVOX, INC.	2/17/2014	FBOC-WOODLANDS OPER	1,330.03
22120	CLAYTON PERSONNEL SERVICES	2/24/2014	FBOC-WOODLANDS OPER	317.52
22121	TWCARMF	2/24/2014	FBOC-WOODLANDS OPER	7.50
22122	AT&T	2/24/2014	FBOC-WOODLANDS OPER	1,925.80
22123	AAA FLEXIBLE PIPE CLEANING. IN	2/24/2014	FBOC-WOODLANDS OPER	7,313.75
22124	CINTAS CORPORATION #619	2/24/2014	FBOC-WOODLANDS OPER	392.50
22125	CLAYTON PERSONNEL SERVICES	2/24/2014	FBOC-WOODLANDS OPER	705.60
22126	COMCAST	2/24/2014	FBOC-WOODLANDS OPER	130.26
22127	CROWN CASTLE GT COMPANY LLC	2/24/2014	FBOC-WOODLANDS OPER	600.00
22128	DXI INDUSTRIES, INC	2/24/2014	FBOC-WOODLANDS OPER	7,635.42
22129	EASTEX ENVIRONMENTAL LAB, INC	2/24/2014	FBOC-WOODLANDS OPER	6,660.00
22130	TERRA RENEWAL	2/24/2014	FBOC-WOODLANDS OPER	48,706.00
22131	FEDERAL EXPRESS	2/24/2014	FBOC-WOODLANDS OPER	5.92
22132	D.R. FOX CONSTRUCTION LLC	2/24/2014	FBOC-WOODLANDS OPER	5,445.00
22133	GORMAN UNIFORM RENTAL, INC.	2/24/2014	FBOC-WOODLANDS OPER	538.61
22134	GRAINGER	2/24/2014	FBOC-WOODLANDS OPER	376.12
22135	INSIGHT PUBLIC SECTOR, INC	2/24/2014	FBOC-WOODLANDS OPER	1,778.74
22136	PLANET TECHNOLOGIES, INC.	2/24/2014	FBOC-WOODLANDS OPER	1,142.74
22137	ALAN PLUMMER ASSOCIATES INC.	2/24/2014	FBOC-WOODLANDS OPER	515.35
22138	PREMIER MAGNESIA, LLC	2/24/2014	FBOC-WOODLANDS OPER	4,745.00
22139	SPARKLETTTS AND SIERRA SPRINGS	2/24/2014	FBOC-WOODLANDS OPER	110.98
22140	STERLING FIRST AID & SAFETY SU	2/24/2014	FBOC-WOODLANDS OPER	303.65
22141	WHITENER ENTERPRISES, INC.	2/24/2014	FBOC-WOODLANDS OPER	4,123.25
22142	CFI SERVICES, INC.	2/24/2014	FBOC-WOODLANDS OPER	1,723.93
22143	TEXAS WATER CONSERVATION ASSOC	2/24/2014	FBOC-WOODLANDS OPER	425.00
22144	BROWN & GAY ENGINEERS INC	2/25/2014	FBOC-WOODLANDS OPER	7,334.95
22145	DELL MARKETING LP	2/25/2014	FBOC-WOODLANDS OPER	169.96
22146	FREESE AND NICHOLS	2/25/2014	FBOC-WOODLANDS OPER	1,730.78
22147	GUPTA AND ASSOCIATES, INC.	2/25/2014	FBOC-WOODLANDS OPER	5,972.00
22148	LBG-GUYTON ASSOCIATES	2/25/2014	FBOC-WOODLANDS OPER	4,420.01
22149	ALAN PLUMMER ASSOCIATES INC.	2/25/2014	FBOC-WOODLANDS OPER	67,632.69
22150	TVC COMMUNICATIONS	2/25/2014	FBOC-WOODLANDS OPER	2,057.00
22151	CENTERPOINT ENERGY	2/25/2014	FBOC-WOODLANDS OPER	3,321.00
<b>FBOC-WOODLANDS OPER Total</b>				<b>\$ 1,422,091.82</b>
41661	A&B ENVIRONMENTAL SERVICES, IN	2/3/2014	FBOC-GRP OPER	\$ 3,670.00
41662	CLAYTON PERSONNEL SERVICES	2/3/2014	FBOC-GRP OPER	210.54
41663	CUSTOMER CONTACT SERVICES	2/3/2014	FBOC-GRP OPER	129.18
41664	EASTEX ENVIRONMENTAL LABORATOR	2/3/2014	FBOC-GRP OPER	496.00
41665	FEDERAL EXPRESS	2/3/2014	FBOC-GRP OPER	9.98
41666	HDR ENGINEERING INC.	2/3/2014	FBOC-GRP OPER	19,200.00
41667	HACH COMPANY	2/3/2014	FBOC-GRP OPER	1,332.00
41668	GE CAPITAL c/o RICOH USA PROGR	2/3/2014	FBOC-GRP OPER	318.00
41669	INSIGHT PUBLIC SECTOR, INC	2/3/2014	FBOC-GRP OPER	1,353.92
41670	OZARKA NATURAL SPRING WATER	2/3/2014	FBOC-GRP OPER	75.63
41671	RED WING AERIAL PHOTOGRAPHY	2/3/2014	FBOC-GRP OPER	225.00
41672	RANDY ROAN CONSTRUCTION, INC.	2/3/2014	FBOC-GRP OPER	3,887.00
41673	THE TEXAS NETWORK	2/3/2014	FBOC-GRP OPER	1,200.00
41674	PAWLA XI	2/3/2014	FBOC-GRP OPER	36.40
41675	A&B ENVIRONMENTAL SERVICES, IN	2/10/2014	FBOC-GRP OPER	810.00
41676	CYNTHIA A. BOWMAN	2/10/2014	FBOC-GRP OPER	207.03
41677	CIT FINANCE, LLC	2/10/2014	FBOC-GRP OPER	378.77
41683	CLAYTON PERSONNEL SERVICES	2/10/2014	FBOC-GRP OPER	95.26
41684	CROWN PAPER & CHEMICAL	2/10/2014	FBOC-GRP OPER	59.45
41686	SCHWARTZ PAGE & HARDING LLP	2/10/2014	FBOC-GRP OPER	6,723.63
41687	VERIZON WIRELESS	2/10/2014	FBOC-GRP OPER	39.99
41688	GALLAGHER BENEFIT SERVICES	2/10/2014	FBOC-GRP OPER	781.27

41690	WOODFOREST NATIONAL BANK	2/14/2014	FBOC-GRP OPER	40,000.00
41691	AT&T MOBILITY - IL	2/17/2014	FBOC-GRP OPER	388.78
41692	CAPITOL CONFERCING, LLC	2/17/2014	FBOC-GRP OPER	912.55
41693	CANON FINANCIAL SERVICES, INC.	2/17/2014	FBOC-GRP OPER	480.38
41694	CLAYTON PERSONNEL SERVICES	2/17/2014	FBOC-GRP OPER	130.98
41695	DATA - LINK	2/17/2014	FBOC-GRP OPER	32.95
41696	DISCOVERY BENEFITS	2/17/2014	FBOC-GRP OPER	41.00
41697	EMPIRE, INC.	2/17/2014	FBOC-GRP OPER	1,619.00
41698	KELMAR AND ASSOCIATES, INC.	2/17/2014	FBOC-GRP OPER	168.00
41699	HECTOR ORTIZ	2/17/2014	FBOC-GRP OPER	426.50
41700	SOLARWINDS	2/17/2014	FBOC-GRP OPER	925.45
41701	SUDDENLINK COMMUNICATIONS	2/17/2014	FBOC-GRP OPER	1,014.67
41702	TEXAS WATER CONSERVATION ASSOC	2/17/2014	FBOC-GRP OPER	425.00
41703	A&B ENVIRONMENTAL SERVICES, IN	2/24/2014	FBOC-GRP OPER	2,126.25
41704	CANON FINANCIAL SERVICES, INC.	2/24/2014	FBOC-GRP OPER	830.12
41705	Chase Pest Control, Inc.	2/24/2014	FBOC-GRP OPER	80.00
41706	CLAYTON PERSONNEL SERVICES	2/24/2014	FBOC-GRP OPER	158.76
41707	CROWN PAPER & CHEMICAL	2/24/2014	FBOC-GRP OPER	142.41
41708	FEDERAL EXPRESS	2/24/2014	FBOC-GRP OPER	9.98
41709	HDR ENGINEERING INC.	2/24/2014	FBOC-GRP OPER	23,600.00
41710	INSIGHT PUBLIC SECTOR, INC	2/24/2014	FBOC-GRP OPER	1,185.82
41711	HECTOR ORTIZ	2/24/2014	FBOC-GRP OPER	9.99
41712	PLANET TECHNOLOGIES, INC	2/24/2014	FBOC-GRP OPER	761.90
			<b>FBOC-GRP OPER Total</b>	<b>\$ 116,709.54</b>
37140	EMA, INC.	2/25/2014	FBOC-WOODLANDS 2007 CONSTR	\$ 14,456.97
			<b>FBOC-WOODLANDS 2007 CONSTR Total</b>	<b>\$ 14,456.97</b>
50246	HDR ENGINEERING INC.	2/24/2014	FBOC-GRP 2009 CONSTR	\$ 13,785.54
			<b>FBOC-GRP 2009 CONSTR Total</b>	<b>\$ 13,785.54</b>
461	BINKLEY & BARFIELD INC.	2/3/2014	FBOC-GRP 2011A CONSTR	\$ 11,073.03
462	BROWN & GAY ENGINEERS INC	2/3/2014	FBOC-GRP 2011A CONSTR	71,809.30
463	FREESE AND NICHOLS	2/3/2014	FBOC-GRP 2011A CONSTR	2,932.60
464	JPMORGAN CHASE BANK, NA	2/3/2014	FBOC-GRP 2011A CONSTR	3,200.00
465	MONTGOMERY COUNTY DISTRICT CLE	2/7/2014	FBOC-GRP 2011A CONSTR	5,000.00
466	AVILES ENGINEERING CORPORATION	2/10/2014	FBOC-GRP 2011A CONSTR	136,235.03
467	First Bank	2/10/2014	FBOC-GRP 2011A CONSTR	150.00
468	MONTGOMERY COUNTY DISTRICT CLE	2/10/2014	FBOC-GRP 2011A CONSTR	68,499.00
469	BROWN & GAY ENGINEERS INC	2/17/2014	FBOC-GRP 2011A CONSTR	45,883.96
470	CDM SMITH INC.	2/17/2014	FBOC-GRP 2011A CONSTR	181,895.69
471	CSA CONSTRUCTION, INC	2/17/2014	FBOC-GRP 2011A CONSTR	526,198.11
472	GEOTEST ENGINEERING INC	2/17/2014	FBOC-GRP 2011A CONSTR	115,568.70
473	KLOTZ ASSOCIATES, INC.	2/17/2014	FBOC-GRP 2011A CONSTR	2,903.03
474	V&A CONSULTING ENGINEERS	2/17/2014	FBOC-GRP 2011A CONSTR	13,120.83
475	AECOM USA, INC	2/24/2014	FBOC-GRP 2011A CONSTR	51,305.53
476	BINKLEY & BARFIELD INC.	2/24/2014	FBOC-GRP 2011A CONSTR	19,593.03
477	FREESE AND NICHOLS	2/24/2014	FBOC-GRP 2011A CONSTR	14,335.60
478	HDR ENGINEERING INC.	2/24/2014	FBOC-GRP 2011A CONSTR	98,616.69
479	WOODLAND OAKS UTILITY LIMITED	2/24/2014	FBOC-GRP 2011A CONSTR	46,560.07
480	UNION PACIFIC RAILROAD COMPANY	2/26/2014	FBOC-GRP 2011A CONSTR	9,868.00
			<b>FBOC-GRP 2011A CONSTR Total</b>	<b>\$ 1,424,748.20</b>
60231	ANCHOR PRINTING	2/3/2014	FBOC-GRP 2010 CONSTR	\$ 2,079.51
60232	FREESE AND NICHOLS	2/10/2014	FBOC-GRP 2010 CONSTR	11,042.32
60233	QBR REFRIGERATION	2/10/2014	FBOC-GRP 2010 CONSTR	3,816.00
60234	BOYER, INC.	2/25/2014	FBOC-GRP 2010 CONSTR	478,708.02
			<b>FBOC-GRP 2010 CONSTR Total</b>	<b>\$ 495,645.85</b>
55721	ANDREWS KURTH LLP	2/3/2014	FBOC-GRP 2011 CONSTR	\$ 61,534.73
55722	MICHAEL C. BELLER	2/3/2014	FBOC-GRP 2011 CONSTR	4,013.90
55723	HDR ENGINEERING INC.	2/3/2014	FBOC-GRP 2011 CONSTR	44,100.00
55724	LJA ENG. & SURVEYING, INC.	2/3/2014	FBOC-GRP 2011 CONSTR	2,405.20
55725	MODSPACE	2/3/2014	FBOC-GRP 2011 CONSTR	901.00
55726	WASTE MANAGEMENT	2/3/2014	FBOC-GRP 2011 CONSTR	114.70
55727	EXECUTIVE SECURITY SYSTEMS, IN	2/10/2014	FBOC-GRP 2011 CONSTR	2,220.00
55728	SCHWARTZ PAGE & HARDING LLP	2/10/2014	FBOC-GRP 2011 CONSTR	2,311.82
55729	KDM ACQUISITION SERVICES INC	2/17/2014	FBOC-GRP 2011 CONSTR	3,346.00
55730	LOCKWOOD, ANDREWS & NEWMAN, IN	2/17/2014	FBOC-GRP 2011 CONSTR	9,304.00
55731	PROPERTY ACQUISITION SERVICES,	2/17/2014	FBOC-GRP 2011 CONSTR	4,879.06
55732	EXECUTIVE SECURITY SYSTEMS, IN	2/24/2014	FBOC-GRP 2011 CONSTR	2,220.00
55733	LJA ENG. & SURVEYING, INC.	2/24/2014	FBOC-GRP 2011 CONSTR	19,777.35
55734	POSTLE PROPERTY SERVICES, INC.	2/24/2014	FBOC-GRP 2011 CONSTR	2,314.70
			<b>FBOC-GRP 2011 CONSTR Total</b>	<b>\$ 159,442.46</b>
37009	KLOTZ ASSOCIATES, INC	2/17/2014	FBOC-WOODLANDS EXCESS OPER	\$ 11,709.37
			<b>FBOC-WOODLANDS EXCESS OPER Total</b>	<b>\$ 11,709.37</b>
1008	LECON INC.	2/3/2014	FBOC-HIGHLANDS 2013 CONSTR	\$ 272,610.00
1009	FREESE AND NICHOLS	2/10/2014	FBOC-HIGHLANDS 2013 CONSTR	8,432.99
1011	AVILES ENGINEERING CORPORATION	2/17/2014	FBOC-HIGHLANDS 2013 CONSTR	2,440.40
			<b>FBOC-HIGHLANDS 2013 CONSTR Total</b>	<b>\$ 283,483.39</b>
59	BINKLEY & BARFIELD INC.	2/3/2014	FBOC-GRP 2012A CONSTR	\$ 16,733.36

60	KELLOGG BROWN & ROOT SERVICES,	2/3/2014	FBOC-GRP 2012A CONSTR	25,716.99
61	SCHAUMBURG & POLK, INC.	2/3/2014	FBOC-GRP 2012A CONSTR	6,520.17
62	LJA ENG. & SURVEYING, INC.	2/3/2014	FBOC-GRP 2012A CONSTR	6,683.22
63	ARCADIS U.S., INC.	2/10/2014	FBOC-GRP 2012A CONSTR	79,614.97
64	SCHAUMBURG & POLK, INC.	2/10/2014	FBOC-GRP 2012A CONSTR	6,573.47
65	LOCKWOOD, ANDREWS & NEWMAN, IN	2/17/2014	FBOC-GRP 2012A CONSTR	7,891.32
66	TERRACON, INC	2/17/2014	FBOC-GRP 2012A CONSTR	83,204.45
67	BINKLEY & BARFIELD INC.	2/24/2014	FBOC-GRP 2012A CONSTR	31,730.01
68	RPS	2/24/2014	FBOC-GRP 2012A CONSTR	32,346.88
69	JONES AND CARTER, INC.	2/24/2014	FBOC-GRP 2012A CONSTR	2,751.57
70	KIMLEY-HORN AND ASSOCIATES, IN	2/24/2014	FBOC-GRP 2012A CONSTR	2,109.26
71	SCHAUMBURG & POLK, INC.	2/24/2014	FBOC-GRP 2012A CONSTR	5,540.88
			<b>FBOC-GRP 2012A CONSTR Total</b>	<b>\$ 307,416.55</b>
7475759	JPMORGAN CHASE BANK NA	2/26/2014	TEXPOOL-GENERAL FUND	\$ 44,545.86
WIRE7474280	ENTERGY	2/24/2014	TEXPOOL-GENERAL FUND	5,666.00
WIRE7475351	SENTRIC, INC.	2/25/2014	TEXPOOL-GENERAL FUND	368,315.90
			<b>TEXPOOL-GENERAL FUND Total</b>	<b>\$ 418,527.76</b>
7475761	JPMORGAN CHASE BANK NA	2/26/2014	TEXPOOL-GRP OPER	\$ 13,918.81
WIRE7474276	ENTERGY	2/24/2014	TEXPOOL-GRP OPER	2,662.27
			<b>TEXPOOL-GRP OPER Total</b>	<b>\$ 16,581.08</b>
7475763	JPMORGAN CHASE BANK NA	2/26/2014	TEXPOOL-WOODLANDS OPER	\$ 54,951.63
WIRE7474285	ENTERGY	2/24/2014	TEXPOOL-WOODLANDS OPER	189,166.17
			<b>TEXPOOL-WOODLANDS OPER Total</b>	<b>\$ 244,117.80</b>
WIRE1015	GARNEY COMPANIES INC	2/27/2014	USBANK-GRP 2011A CONSTR	\$ 142,920.00
WIRE407	KELLOGG BROWN & ROOT SERVICES,	2/13/2014	USBANK-GRP 2011A CONSTR	313,776.95
WIRE967	ARCHER WESTERN CONSTRUCTION, L	2/20/2014	USBANK-GRP 2011A CONSTR	173,770.78
			<b>USBANK-GRP 2011A CONSTR Total</b>	<b>\$ 630,467.73</b>
WIRE22714A	MCCARTHY BUILDING COMPANIES, I	2/27/2014	USBANK-GRP 2012 CONSTR	\$ 4,033,723.00
			<b>USBANK-GRP 2012 CONSTR Total</b>	<b>\$ 4,033,723.00</b>
WIRE1014	S.J. LOUIS CONSTRUCTION, LTD	2/27/2014	USBANK-GRP 2012A CONSTR	\$ 961,757.44
WIRE1030	GARNEY COMPANIES INC	2/27/2014	USBANK-GRP 2012A CONSTR	772,376.59
WIRE1059	S.J. LOUIS CONSTRUCTION, LTD	2/20/2014	USBANK-GRP 2012A CONSTR	1,590,118.11
WIRE1105	HUFF & MITCHELL, INC.	2/20/2014	USBANK-GRP 2012A CONSTR	544,532.79
WIRE1106	TEXAS STERLING CONSTRUCTION CO	2/20/2014	USBANK-GRP 2012A CONSTR	2,105,948.08
WIRE22714B	MCCARTHY BUILDING COMPANIES, I	2/27/2014	USBANK-GRP 2012A CONSTR	1,686,230.00
WIRE430	E.P. BRADY, LTD.	2/13/2014	USBANK-GRP 2012A CONSTR	314,874.71
WIRE864	S.J. LOUIS CONSTRUCTION, LTD	2/6/2014	USBANK-GRP 2012A CONSTR	414,493.77
WIRE927	GARNEY COMPANIES INC	2/6/2014	USBANK-GRP 2012A CONSTR	313,597.44
WIRE931	TEXAS STERLING CONSTRUCTION CO	2/6/2014	USBANK-GRP 2012A CONSTR	430,297.78
WIRE934	E.P. BRADY, LTD.	2/6/2014	USBANK-GRP 2012A CONSTR	457,005.20
WIRE966	KELLOGG BROWN & ROOT SERVICES,	2/20/2014	USBANK-GRP 2012A CONSTR	26,079.36
			<b>USBANK-GRP 2012A CONSTR Total</b>	<b>\$ 9,617,311.27</b>
WIRE1013	GARNEY COMPANIES INC	2/27/2014	USBANK-GRP 2013 CONSTR	\$ 58,500.00
WIRE1111	HUFF & MITCHELL, INC.	2/27/2014	USBANK-GRP 2013 CONSTR	556,243.23
WIRE964	BRH-GARVER CONSTRUCTION L.P.	2/20/2014	USBANK-GRP 2013 CONSTR	5,639.70
			<b>USBANK-GRP 2013 CONSTR Total</b>	<b>\$ 620,382.93</b>
ACH022714	SENTRIC, INC.	2/27/2014	WOODFOREST-PAYROLL	\$ 756.00
			<b>WOODFOREST-PAYROLL Total</b>	<b>\$ 756.00</b>
35049	THE BOOKBINDERY	2/10/2014	WOODFOREST-WOODLANDS 1999 DEBT SERVICE FUND	\$ 998.25
35050	THE BANK OF NEW YORK MELLON	2/24/2014	WOODFOREST-WOODLANDS 1999 DEBT SERVICE FUND	350.00
			<b>WOODFOREST-WOODLANDS 1999 DEBT SERVICE FUND Total</b>	<b>\$ 1,348.25</b>
35164	FREESE AND NICHOLS	2/3/2014	WOODFOREST-BEAR BRANCH	\$ 10,395.71
35165	L.N. MCKEAN, INC	2/10/2014	WOODFOREST-BEAR BRANCH	156,298.75
			<b>WOODFOREST-BEAR BRANCH Total</b>	<b>\$ 166,694.46</b>
34485	LJA ENGINEERING & SURVEYING,IN	2/3/2014	WOODFOREST-FUTURE FACILITIES CONSTRUCTION	\$ 2,007.25
34486	BROWN & GAY ENGINEERS INC	2/17/2014	WOODFOREST-FUTURE FACILITIES CONSTRUCTION	9,705.65
34487	AECOM TECHNICAL SERVICES, INC.	2/25/2014	WOODFOREST-FUTURE FACILITIES CONSTRUCTION	16,088.76
			<b>WOODFOREST-FUTURE FACILITIES CONSTRUCTION Total</b>	<b>\$ 27,801.66</b>
35465	JI SPECIAL RISKS INS. AGENCY	2/3/2014	WOODFOREST-REGION H	\$ 1,411.00
35466	RACHEL COHN PERRY	2/10/2014	WOODFOREST-REGION H	8.84
			<b>WOODFOREST-REGION H Total</b>	<b>\$ 1,419.84</b>
			<b>Grand Total</b>	<b>\$ 20,889,948.33</b>