

San Jacinto River Authority
Vendor Check Register Report
January 1, 2014 through January 31, 2014

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
35891	CITY OF CONROE	1/23/2014	WOODFOREST-COC ESCROW	\$ 49,419.87
359082	CITY OF CONROE	1/30/2014	WOODFOREST-COC ESCROW	49,842.52
			WOODFOREST-COC ESCROW Total	\$ 99,262.39
29505	ELIZABETH D. ELIZALDE	1/6/2014	FBOC-GENERAL FUNDS	\$ 98.77
29506	TOM MICHEL	1/6/2014	FBOC-GENERAL FUNDS	188.79
29507	JIMMY STAACKE	1/6/2014	FBOC-GENERAL FUNDS	225.00
29508	VERIZON SOUTHWEST	1/6/2014	FBOC-GENERAL FUNDS	162.88
29509	VERIZON WIRELESS	1/6/2014	FBOC-GENERAL FUNDS	1,012.29
29521	BRACEWELL & GIULIANI LLP	1/6/2014	FBOC-GENERAL FUNDS	16,608.11
29523	CATHERINE DUNN	1/6/2014	FBOC-GENERAL FUNDS	81.37
29524	WALKER COUNTY SOIL AND WATER C	1/7/2014	FBOC-GENERAL FUNDS	40.00
29525	BFI WASTE SERVICES	1/13/2014	FBOC-GENERAL FUNDS	145.63
29526	RPS	1/13/2014	FBOC-GENERAL FUNDS	71,110.32
29527	AERO-SEPTIC MAINTENANCE, INC.	1/13/2014	FBOC-GENERAL FUNDS	249.00
29528	A&M VENDING	1/13/2014	FBOC-GENERAL FUNDS	440.05
29529	AUTOMATIC L.P. GAS CO.	1/13/2014	FBOC-GENERAL FUNDS	337.68
29530	Chase Pest Control, Inc.	1/13/2014	FBOC-GENERAL FUNDS	502.20
29531	CLAYTON PERSONNEL SERVICES	1/13/2014	FBOC-GENERAL FUNDS	827.06
29532	CROWN PAPER & CHEMICAL	1/13/2014	FBOC-GENERAL FUNDS	297.93
29533	CONSOLIDATED COMMUNICATIONS	1/13/2014	FBOC-GENERAL FUNDS	221.19
29534	CUMMINS-ALLISON CORP.	1/13/2014	FBOC-GENERAL FUNDS	342.00
29535	DATA - LINK	1/13/2014	FBOC-GENERAL FUNDS	126.80
29536	DLT SOLUTIONS, LLC	1/13/2014	FBOC-GENERAL FUNDS	320.25
29537	DISCOVERY BENEFITS	1/13/2014	FBOC-GENERAL FUNDS	1,771.50
29538	EMPIRE, INC.	1/13/2014	FBOC-GENERAL FUNDS	1,673.00
29539	FAIRWAY DELIVERY	1/13/2014	FBOC-GENERAL FUNDS	39.38
29540	FEDERAL EXPRESS	1/13/2014	FBOC-GENERAL FUNDS	109.87
29541	GALLAGHER BENEFIT SERVICES	1/13/2014	FBOC-GENERAL FUNDS	2,083.23
29542	HARRIS COUNTY WCID #1	1/13/2014	FBOC-GENERAL FUNDS	80.50
29543	HILLCO PARTNERS	1/13/2014	FBOC-GENERAL FUNDS	2,500.00
29544	LETIGRE SOLUTIONS INC.	1/13/2014	FBOC-GENERAL FUNDS	380.40
29545	LLOYD GOSSELINK ROCHELLE	1/13/2014	FBOC-GENERAL FUNDS	1,987.00
29546	EDUARDO MALDONADO	1/13/2014	FBOC-GENERAL FUNDS	241.26
29547	METLIFE SBC	1/13/2014	FBOC-GENERAL FUNDS	1,401.77
29548	MONTGOMERY COUNTY, TEXAS	1/13/2014	FBOC-GENERAL FUNDS	32,328.04
29549	SARAH MORRIS	1/13/2014	FBOC-GENERAL FUNDS	38.99
29550	PAYNE COMMUNICATIONS & ASSOC.	1/13/2014	FBOC-GENERAL FUNDS	3,300.00
29551	PLANET TECHNOLOGIES, INC	1/13/2014	FBOC-GENERAL FUNDS	1,839.70
29552	POSTAGE BY PHONE	1/13/2014	FBOC-GENERAL FUNDS	1,800.00
29553	Rachel DeLaGarza	1/13/2014	FBOC-GENERAL FUNDS	38.99
29554	SCHWARTZ PAGE & HARDING LLP	1/13/2014	FBOC-GENERAL FUNDS	2,095.50
29555	SIEMENS INDUSTRY, INC.	1/13/2014	FBOC-GENERAL FUNDS	370.00
29556	SUDDENLINK COMMUNICATIONS	1/13/2014	FBOC-GENERAL FUNDS	2,187.00
29557	DEPARTMENT OF STATE HEALTH SER	1/13/2014	FBOC-GENERAL FUNDS	50.00
29558	TIGER DIRECT INC	1/13/2014	FBOC-GENERAL FUNDS	1,398.00
29559	TREESCAPES, INC.	1/13/2014	FBOC-GENERAL FUNDS	1,411.00
29560	UNITED AMERICAN INSURANCE COMP	1/13/2014	FBOC-GENERAL FUNDS	4,120.00
29561	VERIZON WIRELESS	1/13/2014	FBOC-GENERAL FUNDS	279.93
29562	VINSON & ELKINS LLP	1/13/2014	FBOC-GENERAL FUNDS	3,345.00
29563	WHITENER ENTERPRISES, INC.	1/13/2014	FBOC-GENERAL FUNDS	2,810.00
29564	WORKSPACE RESOURCE	1/13/2014	FBOC-GENERAL FUNDS	525.57
29565	UNITED STATES TREASURY	1/15/2014	FBOC-GENERAL FUNDS	2,500.00
29566	AT&T MOBILITY - IL	1/21/2014	FBOC-GENERAL FUNDS	6,332.19
29567	BFI WASTE SERVICES	1/21/2014	FBOC-GENERAL FUNDS	438.39
29568	DANNY BURNS	1/21/2014	FBOC-GENERAL FUNDS	62.85
29569	CEDRIC CARPENTER	1/21/2014	FBOC-GENERAL FUNDS	172.89
29570	CROWN PAPER & CHEMICAL	1/21/2014	FBOC-GENERAL FUNDS	64.95
29571	EMPIRE, INC.	1/21/2014	FBOC-GENERAL FUNDS	384.00
29572	LINDA K. JOHNSON	1/21/2014	FBOC-GENERAL FUNDS	23.73
29573	PAM J. STEIGER	1/21/2014	FBOC-GENERAL FUNDS	505.50
29574	TREESCAPES, INC.	1/21/2014	FBOC-GENERAL FUNDS	501.00
29575	MARK C. CURIANO	1/21/2014	FBOC-GENERAL FUNDS	143.51
29576	COMCAST	1/21/2014	FBOC-GENERAL FUNDS	493.96
29577	FREESE AND NICHOLS	1/21/2014	FBOC-GENERAL FUNDS	951.84
29578	XEROX CORPORATION	1/21/2014	FBOC-GENERAL FUNDS	45.76
29579	A&M VENDING	1/21/2014	FBOC-GENERAL FUNDS	936.86
29580	Chase Pest Control, Inc.	1/21/2014	FBOC-GENERAL FUNDS	65.00
29581	CINTAS CORPORATION #619	1/21/2014	FBOC-GENERAL FUNDS	68.83
29582	CLAYTON PERSONNEL SERVICES	1/21/2014	FBOC-GENERAL FUNDS	1,379.08
29583	CROWN PAPER & CHEMICAL	1/21/2014	FBOC-GENERAL FUNDS	94.90
29584	CONROE WELDING SUPPLY, INC.	1/21/2014	FBOC-GENERAL FUNDS	18.15
29585	GE CAPITAL c/o RICOH USA PROGR	1/21/2014	FBOC-GENERAL FUNDS	564.00
29586	GE CAPITAL c/o RICOH USA PROGR	1/21/2014	FBOC-GENERAL FUNDS	678.76
29587	GE CAPITAL c/o RICOH USA PROGR	1/21/2014	FBOC-GENERAL FUNDS	533.51
29588	LLOYD GOSSELINK ROCHELLE	1/21/2014	FBOC-GENERAL FUNDS	206.50
29589	MONTGOMERY COUNTY, TEXAS	1/21/2014	FBOC-GENERAL FUNDS	6,942.27
29590	PLANET TECHNOLOGIES, INC	1/21/2014	FBOC-GENERAL FUNDS	1,892.27
29591	SCHWARTZ PAGE & HARDING LLP	1/21/2014	FBOC-GENERAL FUNDS	1,220.80
29592	TEXAS COMPTROLLER OF PUBLIC AC	1/21/2014	FBOC-GENERAL FUNDS	100.00

29593	TWCARMF	1/21/2014	FBOC-GENERAL FUNDS	7.50
29594	TOTAL TRAINING NETWORK INC.	1/21/2014	FBOC-GENERAL FUNDS	125.00
29595	UNITED WAY OF MONTGOMERY COUNT	1/21/2014	FBOC-GENERAL FUNDS	174.00
29596	First Bank	1/22/2014	FBOC-GENERAL FUNDS	38,095.24
29597	ALL STAR CATERING CO., INC	1/27/2014	FBOC-GENERAL FUNDS	500.00
29598	BLUE CROSS BLUE SHIELD OF TEXA	1/27/2014	FBOC-GENERAL FUNDS	254,940.33
29599	CAVALLO ENERGY TEXAS LLC	1/27/2014	FBOC-GENERAL FUNDS	1,244.31
29600	CLAYTON PERSONNEL SERVICES	1/27/2014	FBOC-GENERAL FUNDS	741.61
29601	CROWN PAPER & CHEMICAL	1/27/2014	FBOC-GENERAL FUNDS	304.44
29602	CENTERPOINT ENERGY	1/27/2014	FBOC-GENERAL FUNDS	35.55
29603	FAIRWAY DELIVERY	1/27/2014	FBOC-GENERAL FUNDS	27.72
29604	FEDERAL EXPRESS	1/27/2014	FBOC-GENERAL FUNDS	316.13
29605	FISH WINDOW CLEANING	1/27/2014	FBOC-GENERAL FUNDS	1,565.00
29606	FREESE AND NICHOLS	1/27/2014	FBOC-GENERAL FUNDS	3,346.40
29607	GE CAPITAL c/o RICOH USA PROG	1/27/2014	FBOC-GENERAL FUNDS	802.98
29608	KELMAR AND ASSOCIATES, INC.	1/27/2014	FBOC-GENERAL FUNDS	12.00
29609	LLOYD GOSSELINK ROCHELLE	1/27/2014	FBOC-GENERAL FUNDS	4,855.00
29610	MEADOR STAFFING	1/27/2014	FBOC-GENERAL FUNDS	1,459.01
29611	METLIFE SBC	1/27/2014	FBOC-GENERAL FUNDS	29,762.35
29612	MILLIMAN	1/27/2014	FBOC-GENERAL FUNDS	900.00
29613	SARAH MORRIS	1/27/2014	FBOC-GENERAL FUNDS	36.96
29614	PITNEY BOWES GLOBAL FINANCIAL	1/27/2014	FBOC-GENERAL FUNDS	483.00
29615	PREFERRED TECHNOLOGIES, INC.	1/27/2014	FBOC-GENERAL FUNDS	807.78
29616	QUORUM REPORT	1/27/2014	FBOC-GENERAL FUNDS	433.00
29617	VINSON & ELKINS LLP	1/27/2014	FBOC-GENERAL FUNDS	1,618.75
29618	AT&T MOBILITY - IL	1/27/2014	FBOC-GENERAL FUNDS	543.17
29619	BRACEWELL & GIULIANI LLP	1/27/2014	FBOC-GENERAL FUNDS	1,978.47
29620	CITY OF HOUSTON	1/27/2014	FBOC-GENERAL FUNDS	1,340.34
29621	COASTAL WATER AUTHORITY	1/27/2014	FBOC-GENERAL FUNDS	10,303.36
29622	COMCAST	1/27/2014	FBOC-GENERAL FUNDS	305.92
29623	FREESE AND NICHOLS	1/27/2014	FBOC-GENERAL FUNDS	5,727.85
29624	HARRIS COUNTY	1/27/2014	FBOC-GENERAL FUNDS	5,333.00
29625	OZARKA NATURAL SPRING WATER	1/27/2014	FBOC-GENERAL FUNDS	49.74
29626	SKILLFULL MEDIA	1/27/2014	FBOC-GENERAL FUNDS	211.96
29627	XEROX CORPORATION	1/27/2014	FBOC-GENERAL FUNDS	25.41
FBOC-GENERAL FUNDS Total				\$ 559,277.73
21977	AT&T	1/6/2014	FBOC-WOODLANDS OPER	\$ 3,932.30
21978	AECOM TECHNICAL SERVICES, INC.	1/6/2014	FBOC-WOODLANDS OPER	1,450.00
21979	CINTAS CORPORATION #619	1/6/2014	FBOC-WOODLANDS OPER	277.89
21981	DXI INDUSTRIES, INC	1/6/2014	FBOC-WOODLANDS OPER	2,681.00
21982	EASTEX ENVIRONMENTAL LAB, INC	1/6/2014	FBOC-WOODLANDS OPER	1,210.00
21983	D.R. FOX CONSTRUCTION LLC	1/6/2014	FBOC-WOODLANDS OPER	2,698.75
21984	GORMAN UNIFORM RENTAL, INC.	1/6/2014	FBOC-WOODLANDS OPER	1,128.93
21985	LLOYD GOSSELINK ROCHELLE &	1/6/2014	FBOC-WOODLANDS OPER	1,007.00
21986	VERIZON WIRELESS	1/6/2014	FBOC-WOODLANDS OPER	199.95
21987	WHITENER ENTERPRISES, INC.	1/6/2014	FBOC-WOODLANDS OPER	2,775.00
21988	TERRACON, INC	1/6/2014	FBOC-WOODLANDS OPER	3,182.51
21989	DISCOVERY BENEFITS	1/13/2014	FBOC-WOODLANDS OPER	122.00
21990	GALLAGHER BENEFIT SERVICES	1/13/2014	FBOC-WOODLANDS OPER	1,302.50
21991	AT&T	1/13/2014	FBOC-WOODLANDS OPER	328.86
21992	AT&T	1/13/2014	FBOC-WOODLANDS OPER	345.02
21993	CAVALLO ENERGY TEXAS LLC	1/13/2014	FBOC-WOODLANDS OPER	17,619.38
21994	CLAYTON PERSONNEL SERVICES	1/13/2014	FBOC-WOODLANDS OPER	2,105.96
21995	CONSOLIDATED COMMUNICATIONS	1/13/2014	FBOC-WOODLANDS OPER	162.74
21996	DXI INDUSTRIES, INC	1/13/2014	FBOC-WOODLANDS OPER	5,638.30
21997	CENTERPOINT ENERGY	1/13/2014	FBOC-WOODLANDS OPER	1,443.52
21998	FEDERAL EXPRESS	1/13/2014	FBOC-WOODLANDS OPER	4.99
21999	GRP DIVISION	1/13/2014	FBOC-WOODLANDS OPER	565,659.50
22000	LETIGRE SOLUTIONS INC.	1/13/2014	FBOC-WOODLANDS OPER	266.76
22001	NOVA BIOLOGICALS, INC	1/13/2014	FBOC-WOODLANDS OPER	26.00
22002	PLANET TECHNOLOGIES, INC.	1/13/2014	FBOC-WOODLANDS OPER	1,290.18
22003	TIGER DIRECT INC	1/13/2014	FBOC-WOODLANDS OPER	980.40
22004	CONSOLIDATED COMMUNICATIONS	1/13/2014	FBOC-WOODLANDS OPER	8.17
22005	TCS A/C & HEATING, INC.	1/21/2014	FBOC-WOODLANDS OPER	3,750.95
22006	AT&T	1/21/2014	FBOC-WOODLANDS OPER	82.67
22007	AT&T MOBILITY	1/21/2014	FBOC-WOODLANDS OPER	2,916.45
22008	AT&T	1/21/2014	FBOC-WOODLANDS OPER	1,925.80
22009	AAA FLEXIBLE PIPE CLEANING. IN	1/21/2014	FBOC-WOODLANDS OPER	6,107.50
22010	CFI SERVICES, INC.	1/21/2014	FBOC-WOODLANDS OPER	5,892.00
22012	COMMUNITY COFFEE CO LLC	1/21/2014	FBOC-WOODLANDS OPER	276.00
22013	CPI ONE POINT	1/21/2014	FBOC-WOODLANDS OPER	431.01
22014	CONSOLIDATED COMMUNICATIONS	1/21/2014	FBOC-WOODLANDS OPER	687.48
22015	CROWN CASTLE GT COMPANY LLC	1/21/2014	FBOC-WOODLANDS OPER	600.00
22016	DXI INDUSTRIES, INC	1/21/2014	FBOC-WOODLANDS OPER	5,950.00
22017	EMPIRE, INC.	1/21/2014	FBOC-WOODLANDS OPER	953.18
22018	CENTERPOINT ENERGY	1/21/2014	FBOC-WOODLANDS OPER	377.83
22019	FAIRWAY DELIVERY, INC.	1/21/2014	FBOC-WOODLANDS OPER	40.32
22020	FEDERAL EXPRESS	1/21/2014	FBOC-WOODLANDS OPER	36.97
22021	FORT BEND SERVICES, INC.	1/21/2014	FBOC-WOODLANDS OPER	6,174.00
22022	GAS ENERGY, LLC	1/21/2014	FBOC-WOODLANDS OPER	44.67
22023	GORMAN UNIFORM RENTAL, INC.	1/21/2014	FBOC-WOODLANDS OPER	562.42
22024	GRAINGER	1/21/2014	FBOC-WOODLANDS OPER	1,100.13
22025	GE CAPITAL c/o RICOH USA PROGR	1/21/2014	FBOC-WOODLANDS OPER	225.00
22026	MALDONADO NURSERY & LANDSCAPIN	1/21/2014	FBOC-WOODLANDS OPER	779.25
22027	ALAN PLUMMER ASSOCIATES INC.	1/21/2014	FBOC-WOODLANDS OPER	1,273.08

22028	PREMIER MAGNESIA, LLC	1/21/2014	FBOC-WOODLANDS OPER	7,350.00
22029	TERMINIX	1/21/2014	FBOC-WOODLANDS OPER	390.00
22030	TEXAS COMMISSION ON ENVIR. QUA	1/21/2014	FBOC-WOODLANDS OPER	400.00
22031	TOM'S LAWNS	1/21/2014	FBOC-WOODLANDS OPER	4,794.00
22032	USIC LOCATING SERVICES, INC.	1/21/2014	FBOC-WOODLANDS OPER	6,721.16
22033	WASTE MANAGEMENT (TX,AFTON)	1/21/2014	FBOC-WOODLANDS OPER	21.37
22034	COMCAST	1/21/2014	FBOC-WOODLANDS OPER	130.26
22035	FREESE AND NICHOLS	1/21/2014	FBOC-WOODLANDS OPER	865.39
22036	G-M INSPECTION SERVICES LP	1/21/2014	FBOC-WOODLANDS OPER	2,800.00
22037	ALAN PLUMMER ASSOCIATES INC.	1/21/2014	FBOC-WOODLANDS OPER	35,026.89
22038	CLAYTON PERSONNEL SERVICES	1/21/2014	FBOC-WOODLANDS OPER	428.66
22039	CLAYTON PERSONNEL SERVICES	1/21/2014	FBOC-WOODLANDS OPER	1,510.80
22040	PLANET TECHNOLOGIES, INC.	1/21/2014	FBOC-WOODLANDS OPER	1,327.04
22041	CINTAS CORPORATION #619	1/22/2014	FBOC-WOODLANDS OPER	392.50
22042	GE CAPITAL c/o RICOH USA PROGR	1/22/2014	FBOC-WOODLANDS OPER	190.61
22043	CLAYTON PERSONNEL SERVICES	1/27/2014	FBOC-WOODLANDS OPER	317.52
22044	AT&T	1/27/2014	FBOC-WOODLANDS OPER	80.61
22045	CLAYTON PERSONNEL SERVICES	1/27/2014	FBOC-WOODLANDS OPER	723.98
22046	FEDERAL EXPRESS	1/27/2014	FBOC-WOODLANDS OPER	10.96
22047	COBB, FENDLEY & ASSOCIATES, IN	1/27/2014	FBOC-WOODLANDS OPER	7,129.42
22048	LBG-GUYTON ASSOCIATES	1/27/2014	FBOC-WOODLANDS OPER	4,514.22
			FBOC-WOODLANDS OPER Total	\$ 733,159.71
41621	CROWN PAPER & CHEMICAL	1/6/2014	FBOC-GRP OPERATING	\$ 112.60
41622	FEDERAL EXPRESS	1/6/2014	FBOC-GRP OPERATING	39.79
41623	LOWER COLORADO RIVER AUTHORITY	1/6/2014	FBOC-GRP OPERATING	6,019.00
41624	ARC TEXAS	1/13/2014	FBOC-GRP OPERATING	1,418.64
41625	DISCOVERY BENEFITS	1/13/2014	FBOC-GRP OPERATING	29.50
41626	GALLAGHER BENEFIT SERVICES	1/13/2014	FBOC-GRP OPERATING	781.27
41627	HDR ENGINEERING INC.	1/13/2014	FBOC-GRP OPERATING	21,600.00
41628	LETIGRE SOLUTIONS INC.	1/13/2014	FBOC-GRP OPERATING	177.85
41629	PLANET TECHNOLOGIES, INC	1/13/2014	FBOC-GRP OPERATING	860.12
41630	RED WING AERIAL PHOTOGRAPHY	1/13/2014	FBOC-GRP OPERATING	225.00
41632	TIGER DIRECT INC	1/13/2014	FBOC-GRP OPERATING	653.60
41633	VERIZON WIRELESS	1/13/2014	FBOC-GRP OPERATING	39.99
41634	SUDDENLINK COMMUNICATIONS	1/13/2014	FBOC-GRP OPERATING	1,071.56
41635	ARC TEXAS	1/21/2014	FBOC-GRP OPERATING	424.97
41636	AT&T MOBILITY - IL	1/21/2014	FBOC-GRP OPERATING	388.78
41637	A&M VENDING	1/21/2014	FBOC-GRP OPERATING	1,708.86
41638	ANDREWS MYERS, P.C.	1/21/2014	FBOC-GRP OPERATING	240.00
41639	CANON FINANCIAL SERVICES, INC.	1/21/2014	FBOC-GRP OPERATING	480.38
41640	Chase Pest Control, Inc.	1/21/2014	FBOC-GRP OPERATING	80.00
41641	CLAYTON PERSONNEL SERVICES	1/21/2014	FBOC-GRP OPERATING	214.33
41642	CROWN PAPER & CHEMICAL	1/21/2014	FBOC-GRP OPERATING	135.69
41643	CUMMINS-ALLISON CORP.	1/21/2014	FBOC-GRP OPERATING	342.00
41644	DATA - LINK	1/21/2014	FBOC-GRP OPERATING	32.95
41645	EMPIRE, INC.	1/21/2014	FBOC-GRP OPERATING	1,619.00
41646	FREESE AND NICHOLS	1/21/2014	FBOC-GRP OPERATING	3,617.39
41647	HDR ENGINEERING INC.	1/21/2014	FBOC-GRP OPERATING	25,600.00
41648	JOHN MARTIN REAL ESTATE, LLC	1/21/2014	FBOC-GRP OPERATING	8,000.00
41649	MEADOR STAFFING	1/21/2014	FBOC-GRP OPERATING	1,674.00
41650	PLANET TECHNOLOGIES, INC	1/21/2014	FBOC-GRP OPERATING	884.69
41651	TWCARMF	1/21/2014	FBOC-GRP OPERATING	7.50
41652	MEADOR STAFFING	1/21/2014	FBOC-GRP OPERATING	576.00
41654	SAN JACINTO RIVER AUTHORITY	1/24/2014	FBOC-GRP OPERATING	670,550.67
41656	CITY OF HOUSTON	1/24/2014	FBOC-GRP OPERATING	2,312,411.37
41657	CANON FINANCIAL SERVICES, INC.	1/27/2014	FBOC-GRP OPERATING	730.19
41658	CLAYTON PERSONNEL SERVICES	1/27/2014	FBOC-GRP OPERATING	158.76
41659	CROWN PAPER & CHEMICAL	1/27/2014	FBOC-GRP OPERATING	138.65
41660	KELMAR AND ASSOCIATES, INC.	1/27/2014	FBOC-GRP OPERATING	12.00
			FBOC-GRP OPERATING Total	\$ 3,063,057.10
442	VIRGINIA K COOGLER EXEMPT TRUS	1/3/2014	FBOC-GRP 2011A CONSTR	\$ 1,546.60
444	VIRGINIA K. COOGLER	1/3/2014	FBOC-GRP 2011A CONSTR	6,186.40
445	AECOM USA, INC	1/6/2014	FBOC-GRP 2011A CONSTR	2,855.60
446	MONTGOMERY COUNTY DISTRICT CLE	1/6/2014	FBOC-GRP 2011A CONSTR	10,132.00
447	GUY MARTIN	1/7/2014	FBOC-GRP 2011A CONSTR	1,546.60
448	DISTRICT CLERK, MONTGOMERY COU	1/9/2014	FBOC-GRP 2011A CONSTR	165,427.00
449	EVELYN S. MINNICK	1/10/2014	FBOC-GRP 2011A CONSTR	250.00
450	MONTGOMERY COUNTY DISTRICT CLE	1/10/2014	FBOC-GRP 2011A CONSTR	8,184.00
451	LINDA SCHUTZE	1/10/2014	FBOC-GRP 2011A CONSTR	250.00
452	HDR ENGINEERING INC.	1/13/2014	FBOC-GRP 2011A CONSTR	106,202.43
453	CDM SMITH INC.	1/21/2014	FBOC-GRP 2011A CONSTR	153,209.66
454	GEOTEST ENGINEERING INC	1/21/2014	FBOC-GRP 2011A CONSTR	125,592.52
455	V&A CONSULTING ENGINEERS	1/21/2014	FBOC-GRP 2011A CONSTR	7,434.62
456	AECOM USA, INC	1/27/2014	FBOC-GRP 2011A CONSTR	70,222.18
458	FREESE AND NICHOLS	1/27/2014	FBOC-GRP 2011A CONSTR	10,330.86
459	KLOTZ ASSOCIATES, INC.	1/27/2014	FBOC-GRP 2011A CONSTR	1,601.34
460	CSA CONSTRUCTION, INC	1/27/2014	FBOC-GRP 2011A CONSTR	28,278.00
			FBOC-GRP 2011A CONSTR Total	\$ 699,249.81
60228	BOYER, INC.	1/13/2014	FBOC-HIGHLANDS 2010 CONSTR	\$ 175,500.00
60229	XYLEM DEWATERING SOLUTIONS INC	1/13/2014	FBOC-HIGHLANDS 2010 CONSTR	19,362.10
60230	FREESE AND NICHOLS	1/21/2014	FBOC-HIGHLANDS 2010 CONSTR	11,752.71
			FBOC-HIGHLANDS 2010 CONSTR Total	\$ 206,614.81

55709	EXECUTIVE SECURITY SYSTEMS, IN	1/6/2014	FBOC-GRP 2011 CONSTR	\$ 1,776.00
55710	SCHWARTZ PAGE & HARDING LLP	1/6/2014	FBOC-GRP 2011 CONSTR	10,501.92
55711	WASTE MANAGEMENT	1/6/2014	FBOC-GRP 2011 CONSTR	114.70
55712	MICHAEL C. BELLER	1/13/2014	FBOC-GRP 2011 CONSTR	1,470.15
55713	EXECUTIVE SECURITY SYSTEMS, IN	1/13/2014	FBOC-GRP 2011 CONSTR	888.00
55714	KDM ACQUISITION SERVICES INC	1/13/2014	FBOC-GRP 2011 CONSTR	1,498.75
55715	MODSPACE	1/13/2014	FBOC-GRP 2011 CONSTR	901.00
55716	PROPERTY ACQUISITION SERVICES,	1/13/2014	FBOC-GRP 2011 CONSTR	7,055.86
55717	ARCADIS U.S., INC.	1/21/2014	FBOC-GRP 2011 CONSTR	1,758.47
55718	EXECUTIVE SECURITY SYSTEMS, IN	1/21/2014	FBOC-GRP 2011 CONSTR	1,110.00
55719	EXECUTIVE SECURITY SYSTEMS, IN	1/27/2014	FBOC-GRP 2011 CONSTR	1,110.00
55720	OLSON & OLSON, L.L.P.	1/27/2014	FBOC-GRP 2011 CONSTR	6,350.69
			FBOC-GRP 2011 CONSTR Total	\$ 34,535.54
37008	KLOTZ ASSOCIATES, INC	1/21/2014	FBOC-WOODLANDS EXCESS OPER	\$ 31,815.82
			FBOC-WOODLANDS EXCESS OPER Total	\$ 31,815.82
1006	FREESE AND NICHOLS	1/13/2014	FBOC-HIGHLANDS 2013 CONSTR	\$ 8,886.71
1007	RPS	1/21/2014	FBOC-HIGHLANDS 2013 CONSTR	6,449.13
			FBOC-HIGHLANDS 2013 CONSTR Total	\$ 15,335.84
52	AMERICAN CIVIL ENGINEERING SER	1/21/2014	FBOC-GRP 2012A CONSTR	\$ 5,701.10
53	BINKLEY & BARFIELD INC.	1/21/2014	FBOC-GRP 2012A CONSTR	21,830.54
54	KIMLEY-HORN AND ASSOCIATES, IN	1/21/2014	FBOC-GRP 2012A CONSTR	23,065.22
55	LOCKWOOD, ANDREWS & NEWMAN, IN	1/21/2014	FBOC-GRP 2012A CONSTR	10,732.77
56	AMERICAN CIVIL ENGINEERING SER	1/27/2014	FBOC-GRP 2012A CONSTR	38,767.48
57	RPS	1/27/2014	FBOC-GRP 2012A CONSTR	55,724.09
58	JONES AND CARTER, INC.	1/27/2014	FBOC-GRP 2012A CONSTR	3,895.10
			FBOC-GRP 2012A CONSTR Total	\$ 159,716.30
7468470	JPMORGAN CHASE BANK NA	1/27/2014	TEXPOOL-GENERAL FUND	\$ 64,532.68
WIRE7467816	ENTERGY	1/24/2014	TEXPOOL-GENERAL FUND	5,202.52
			TEXPOOL-GENERAL FUND Total	\$ 69,735.20
7468469	JPMORGAN CHASE BANK NA	1/27/2014	TEXPOOL-BEAR BRANCH	\$ 50.44
			TEXPOOL-BEAR BRANCH Total	\$ 50.44
7468471	JPMORGAN CHASE BANK NA	1/27/2014	TEXPOOL-GRP OPER	\$ 13,797.26
WIRE7467815	ENTERGY	1/24/2014	TEXPOOL-GRP OPER	2,257.09
			TEXPOOL-GRP OPER Total	\$ 16,054.35
WIRE7469422	HUFF & MITCHELL, INC.	1/30/2014	TEXPOOL-GRP 2012A CONSTR	\$ 496,985.98
WIRE7469426	TEXAS STERLING CONSTRUCTION CO	1/30/2014	TEXPOOL-GRP 2012A CONSTR	3,481,734.16
			TEXPOOL-GRP 2012A CONSTR Total	\$ 3,978,720.14
WIRE7469431	HUFF & MITCHELL, INC.	1/30/2014	TEXPOOL-GRP 2013 CONSTR	\$ 216,807.50
WIRE7469435	BRH-GARVER CONSTRUCTION L.P.	1/30/2014	TEXPOOL-GRP 2013 CONSTR	157,688.16
			TEXPOOL-GRP 2013 CONSTR Total	\$ 374,495.66
7468472	JPMORGAN CHASE BANK NA	1/27/2014	TEXPOOL-WOODLANDS OPER	\$ 41,022.09
WIRE7467817	ENTERGY	1/24/2014	TEXPOOL-WOODLANDS OPER	190,122.85
			TEXPOOL-WOODLANDS OPER Total	\$ 231,144.94
WIRE012314A	MCCARTHY BUILDING COMPANIES, I	1/27/2014	USBANK-GRP 2011 CONSTR	\$ 12,340.00
			USBANK-GRP 2011 CONSTR Total	\$ 12,340.00
1002	KELLOGG BROWN & ROOT SERVICES,	1/8/2014	USBANK-GRP 2011A CONSTR	\$ 351,483.92
			USBANK-GRP 2011A CONSTR Total	\$ 351,483.92
WIRE12714B	MCCARTHY BUILDING COMPANIES, I	1/27/2014	USBANK-GRP 2012 CONSTR	\$ 4,779,803.00
			USBANK-GRP 2012 CONSTR Total	\$ 4,779,803.00
WIRE12714C	MCCARTHY BUILDING COMPANIES, I	1/27/2014	USBANK-GRP 2012A CONSTR	\$ 30,770.00
			USBANK-GRP 2012A CONSTR Total	\$ 30,770.00
1032014	SENTRIC, INC.	1/3/2014	WOODFOREST-PAYROLL	\$ 7,381.01
ACH01312014	SENTRIC, INC.	1/31/2014	WOODFOREST-PAYROLL	629.66
			WOODFOREST-PAYROLL Total	\$ 8,010.67
33043	THE BOOKBINDERY	1/21/2014	WOODFOREST-WOODLANDS 1999 DEBT SERVICE FUND	\$ 1,035.75
			WOODFOREST-WOODLANDS 1999 DEBT SERVICE FUND Total	\$ 1,035.75
35159	AVILES ENGINEERING CORPORATION	1/6/2014	WOODFOREST-BEAR BRANCH	\$ 981.00
35160	G&G MARINE	1/6/2014	WOODFOREST-BEAR BRANCH	2,608.00
35161	CHAMBERLAIN HRDLICKA WHITE W	1/13/2014	WOODFOREST-BEAR BRANCH	1,325.00
35162	SCHWARTZ PAGE & HARDING LLP	1/13/2014	WOODFOREST-BEAR BRANCH	3,660.70
35163	FREESE AND NICHOLS	1/27/2014	WOODFOREST-BEAR BRANCH	5,757.95
			WOODFOREST-BEAR BRANCH Total	\$ 14,332.65
34484	LJA ENGINEERING & SURVEYING,IN	1/6/2014	WOODFOREST-WOODLANDS FUTURE FACILITIES	\$ 3,970.82
			WOODFOREST-WOODLANDS FUTURE FACILITIES Total	\$ 3,970.82
35464	FREESE AND NICHOLS	1/13/2014	WOODFOREST-REGION H	\$ 47,981.36
			WOODFOREST-REGION H Total	\$ 47,981.36
			Grand Total	\$ 15,521,953.95